



**Brawley City Council and
Successor Agency to
Brawley Community Redevelopment Agency
Agenda
Regular Meeting
Tuesday, October 2, 2012 @ 6:00 PM
City Council Chambers
383 Main Street
Brawley, California 92227**

George A. Nava, Mayor
Sam Couchman, Mayor Pro-Tempore
Miguel C. Miranda, Council Member
Ryan E. Kelley, Council Member
Don C. Campbell, Council Member

Alma Benavides, City Clerk
Jim Hamilton, City Treasurer
Dennis H. Morita, City Attorney
Rosanna Bayon Moore City Manager/
Executive Director

CALL TO ORDER

ROLL CALL

INVOCATION Victory Outreach

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

1. **PUBLIC APPEARANCES/COMMENTS** (Not to exceed 4 minutes) *this is the time for the public to address the Council **on any item not appearing on the agenda** that is within the subject matter jurisdiction of the City Council. The Mayor will recognize you and when you come to the microphone, please state your name for the record. You are not allowed to make personal attacks on individuals or make comments which are slanderous or which may invade an individual's personal privacy. Please **direct your questions and comments to the City Council.***

2. **SPECIAL PRESENTATIONS**

- a. Community Education re: Senate Bill 183 & Carbon Monoxide Monitoring by Victoria Carrillo, SCAG Intern Assigned to Brawley Fire Department

3. **CONSENT AGENDA** Items are approved by one motion. Council Members or members of the public may request consent items be considered separately at a time determined by the Mayor.

- a. Approve City Council Minutes for: September 18, 2012 **pp 4-9**
September 24, 2012 Special **pg 10**
- b. Approve Accounts Payable for: September 14, 2012 **pp 11-23**
September 20, 2012 **pp 24-38**
- c. Reject Claim as Recommended by Carl Warren & Company: Phillip Gonzales vs. City of Brawley **pg 39-40**
- d. Request Approval to Allow the Brawley Elks Club to Sell & Consume Alcohol on a City Street from Friday, November 9th, 2012 to Saturday November 11th, 2012 as Part of the Community's Annual Cattle Call Festivities **pg 41**
- e. Request Approval Designating the Brawley Chamber of Commerce as a City-Permitted Sponsor Allowing Them to Sell Alcohol During Cattle Call Week (Chili Cook-off; Dia de la Familia; Mariachi Festival) **pg 42**
- f. Award Bid to Eckard Commercial Construction Inc. or Project No. 2012-16A, Readvertisement of Emergency Operations Center & Police Department Painting & Flooring Remodel in the Amount of \$762,992. **pp 43-46**
- g. Approve Travel Request for Susan Manger, Asst. Librarian; Assn for Rural & Small Libraries 2012 Annual Conference, Raleigh, N.C. **pp 47-49**
- h. Climate Action Plan (CAP) Strategic Growth Council (SGC) Grant **pp 50-64**
- i. Approve Amendment No. 3 to Imperial County Humane Society Agreement in the Amount of \$54,000 **pp 65-73**
- j. Authorize Contract Change Orders Nos. 1 and 2 to A & R Construction Contract No. 2012-07, in the Amount of \$31,364.31 for Street Rehabilitation & Catch Basin Improvements **pp 74-84**

4. REGULAR BUSINESS

- a. Request Approval to Rename Ridge Park to Capt. Scott Pace Park as Requested by the Residents of the Ridge Park Subdivision and as Recommended by the Parks & Recreation Commission ***pp 85-87***
- b. Consider Payment of In Lieu Offsite Improvements for Five Crowns Cooling, Inc. Located at 995 South 9th Street ***pp 88-95***
- c. Review and Approve Reimbursement Between City of Brawley & Participating Developers Agreement Re: Panno Roadway Improvements

5. DEPARTMENTAL REPORTS & INFORMATIONAL ITEMS

- a. Monthly Staffing Report – Shirley Bonillas, Personnel/Risk Management Administrator ***pg 96***
- b. Literacy Report – Marjo Mello, Library Director
- c. Update Water & Sewer Rate Increases as Per Proposition 218 Notices, 2008, 2009 ***pp 97-102***

6. COUNCIL MEMBER REPORTS

7. TREASURER’S REPORT

8. CITY MANAGER’S REPORT

9. CITY ATTORNEY’S REPORT

10. CLOSED SESSION

- a. Conference with Legal Counsel – Anticipated Litigation, Significant Exposure to Litigation Pursuant to Subdivision 9(b) of Section 54956.9: (1 potential case)
- b. Conference with Legal Counsel – Existing Litigation (Government Code Section 54956.9(a)): Jupiter Ventures vs. City of Brawley

- c. Conference with Labor Negotiator
Agency Designated Representative: Rosanna Bayon Moore
Employee Organizations:

1. Brawley Police Sergeants Association
2. Brawley Public Safety Employees Association
3. Teamsters Local No. 542
4. Management, Confidential & Unrepresented Employees

ADJOURNMENT Next Regular Meeting, **October 16, 2012 @ 6:00 PM**, City Council Chambers, 383 Main Street, Brawley, California. Supporting Documents are available for public review in the Office of the City Clerk, 383 Main Street, Brawley, California 92227 - Monday through Friday during Regular Business Hours; Individuals who require special accommodations are requested to give 48 hours prior notice. Contact: Office of the City Clerk @ 760-351-3080

Janet P. Smith, Deputy City Clerk

CITY OF BRAWLEY
September 18, 2012

The City Council of the City of Brawley, California met in regular session at 6:00 PM, Council Chambers, 383 Main Street, Brawley, California, the date, time and place duly established for the holding of said meeting. The City Clerk attests to the posting of the agenda pursuant to G.C. §54954.2.

The meeting was called to order by Mayor Nava @ 6:00 PM

PRESENT: Campbell, Couchman, Miranda, Nava

ABSENT: Kelley

The invocation was offered by Pastor Bob Feist, First Christian Church.

The pledge of allegiance was led by Sergeant Jesse Rotner, Brawley Police Department.

APPROVAL OF AGENDA

The agenda was **approved as amended.** m/s/c Campbell/Couchman 4-0 Kelley absent

- Item 3h. Accept Grant from the Border Environment Cooperation Commission (BECC) & North American Development Bank (NADB) Under the Community Assistance Program (CAP) Program in the Amount of \$450,000 for the Rehabilitation of Sewer Lift Station No. 2 & Emergency Back-up Generator for Sewer Lift Station No. 1 & Commit a 10% Local Match **was removed from the consent agenda for regular discussion/action.**
- Item 3 i. Authorize Payment to the California Department of Transportation for Betterments to City Water & Sewer Improvements in the Vicinity of State Highway 111 Brawley By-Pass Phase II in the Amount of \$316,291 **was removed from the consent agenda for regular discussion/action**
- Item 3f Award Bid to _____ for Project No. 2012-16A, Re-advertisement of Emergency Operations Center & Police Department Painting & Flooring Remodel in the Amount of _____ & Authorize City Manager to Execute All Documentation in Relation to This Project, **was removed from the consent agenda and moved to the October 2, 2012 meeting for consideration.**

The Council determined that there was need to take immediate action for the following items, as they were time sensitive and the need arose after the agenda was posted:

1. Resolution No. 2012-38: Resolution of the City Council of the City Of Brawley, California, Authorizing the Acceptance of An Allocation of Funds & Execution of Grant Agreement by the City Manager with the Federal Aviation Administration for the Rehabilitation of the Southeast Apron and Associated Improvements at The Brawley Municipal Airport.
2. Resolution No. 2012-39: Resolution of the City Council of the City Of Brawley, California, Authorizing the City Manager or His/Her Designee to Execute Agreements, Amendments, and other Documentation with the Federal Aviation Administration (FAA).

1. **PUBLIC APPEARANCES** – There were no public appearances

2. **SPECIAL PRESENTATION**

- a. Special Pinning Ceremony for Agent Jesse Rotner. Police Chief Mark Gillmore promoted and pinned Agent Rotner to Sergeant and congratulated him for his dedication and loyalty to the Brawley Police Department.

Chief Gillmore introduced Janell Rotner and their two children, and Sergeant Rotner's parents. He presented Mrs. Rotner with a bouquet of flowers.

Sergeant Rotner thanked his family and others who have stood beside him and fully supported him.

- b. Yolanda Stokes, Small Business Administration, Office of Disaster Assistance, thanked the city for allowing the SBA to set up a center for residents to come in and seek assistance for earthquake damages. The SBA will be in Brawley September 17 – 27, 2012. She stated that it was preferable for residents to come into this office to seek assistance, while SBA is in the city. The deadline for applications is November 13, 2012, and June 14, 2013 for economic injuries. The Small Business Administration can also be contacted at SBA.gov or 1-800-659-2955.

3. **CONSENT AGENDA**

The consent agenda was approved as follows: m/s/c Campbell/Couchman 4-0
Kelley absent

- a. **Approved** City Council Minutes for August 28, 2012 Special Meeting and September 4, 2012.
- b. **Approved** Accounts Payable for August 30, 2012 and September 6, 2012.
- c. **Rejected** Claim: Mike Dematidis v. City of Brawley as Recommended by Carl Warren & Company.
- d. **Resolution No. 2012-37:** Resolution of the City Council of the City of Brawley Supporting Project Delivery Schedules & Timely Use of Transportation Enhancement (TE) Funds was **approved, passed and adopted**.
- e. **Authorized** Agreement with Airport Engineering Consulting, Inc. for the Preparation of Plans, Specifications, Cost Estimates, Construction Management & Inspection Services in the Amount of \$467,180 for the Brawley Municipal Airport Hangar Area Asphalt Rehabilitation & Drainage Improvements & Authorize City Manager to Execute All Documentation in Relation to This Project.
- f. **Consented** to a Common Use Agreement Between the City of Brawley & the California Department of Transportation Regarding the Schellenberger Lateral Drain & State Highway 111.

4. **REGULAR BUSINESS**

- a. The Council **accepted** the Grant from the Border Environment Cooperation Commission (BECC) & North American Development Bank (NADB) Under the Community Assistance Program (CAP) Program in the Amount of \$500,000 for the Rehabilitation of Sewer Lift Station No. 2 & Emergency Back-up Generator for Sewer Lift Station No. 1 & **committed** to a 10% Local Match m/s/c Couchman/Campbell 4-0
Kelley absent
- b. The Council **authorized payment** to the California Department of Transportation for Betterments to City Water & Sewer Improvements in the Vicinity of State Highway 111 Brawley By-Pass Phase II in the Amount of \$316,291. m/s/c Couchman/Campbell 4-0 Kelley absent.

- c. Amendment No. 2 to Contract with Lee & Ro, Inc. for Additional Extended Services Associated with the Wastewater Treatment Plant Improvements in the amount of \$154,057 was submitted for approval.

Mayor Nava inquired about the change order work being performed in advance of authorization.

The City Manager explained that the additional work was known to management but preparation of the Lee & Ro amendment delayed. The timing is not ideal, but the quality of work performed is certain. The additional work was not contemplated in the original work.

The Council **approved** Amendment No. 2 to the contract with Lee & Ro Inc. for additional extended services associated with the Wastewater Treatment Plant Improvements in the amount of \$154,057.00. m/s/c Miranda/Campbell 4-0 Kelley absent

Dave Bachtel, Project Manager for Lee & Ro Inc., explained that their company is cognizant of the financial stress that cities and government entities are experiencing. The City of Brawley is a valuable client and they have tried to present cost savings and efficient services. This waste water treatment plant is important to the city and to the valley.

Council Member Campbell stated that Lee & Ro Inc. has done a good job protecting the city.

Council Member Couchman stated that those who create issues and impacts above the norm should be responsible for the charges and keep the charges under control.

As costs are incurred, staff was directed to work within overall budget.

- d. Master Plan of Water Presentation – Curt Edwards, P.E., Psomas
- e. **RESOLUTION NO. 2012-38:** Resolution of the City Council of the City of Brawley Authorizing Acceptance of an Allocation of Funds in the Amount of \$3,666,095 & Execution of Grant Agreement by the City Manager with Federal Aviation Administration for Rehabilitation of the Southeast Apron & Associated Improvements at the Brawley Municipal Airport, was **approved, passed and adopted.** m/s/c Nava/Campbell 4-0 Kelley absent

- f. **RESOLUTION NO. 2012-39:** Resolution of The City Council of the City Of Brawley, California, Authorizing the City Manager or His/Her Designee To Execute Agreements, Amendments, and Other Documentation With The Federal Aviation Administration (FAA), was **approved, passed and adopted.** m/s/c Nava/Campbell 4-0 Kelley absent.

6. **INFORMATIONAL ITEMS**

- a. Building Permits, August 2012 – Francisco Soto, Building Official

7. **COUNCIL MEMBER REPORTS**

- a. Miranda – Thank you Police Chief and Fire Chief for your efforts during the recent fires.
- b. Campbell – Thank you Rosanna Moore, Manuel Perez, Assemblyman, for keeping residents informed in how to help the city with damages; Request City present Congressman Filner with a plaque, September 28, 2012 to thank him for all of his assistance to the City of Brawley; thank you all city staff.
- c. Couchman – Attended Hidalgo Society drawing to raise funds for building fund. Attended the League of California Cities Annual Conference in San Diego, September 5-7, 2012. Western Cities may publish article on Brawley earthquakes. We have had a lot of disasters lately, but no other city could handle it any better than our staff. Thank you staff and City Manager.
- d. Nava – Thank you staff during recent disasters. Wished Mary Miller success in her future efforts after the destruction of the Superior Furniture building. Ms. Miller has contributed much to the City through service. Support of each other in times of crisis is important.

8. **TREASURER'S REPORT**

- a. Jim Hamilton, City Treasurer, reported that the Finance Department is looking at alternative investments for city deposits.
- b. Ruby Walla, Finance Director, reported that we are looking at different investment options are being researched. (i.e. CalTrust, CD's). Staff will keep the Council informed.

9. **CITY MANAGER'S REPORT**


- a. The City Manager reported that the jurisdictions concerned with relinquishment of Highway 86 (Brawley, Imperial, El Centro and Imperial County) have met and discussed options for the future and/or relinquishment of Highway 86 within their jurisdictions. We have two (2) weeks to provide redlines to draft legislation.
- b. In 2008 the Council adopted policies for approving out of state travel, and travel beyond 500 miles to be approved prior to travel. A request was received after the agenda posting date for Susan Manger, Asst. Library Director, to travel to the Assn. for Rural & Small Libraries 2012 Annual Conference in Raleigh, N.C. 09-26-2012 / 09-30-2012. Most of expenses are covered by State Library. Cost to city is approximately \$250.00. Will be presented at next meeting for approval.
- c. Two items are on the horizon: (1) Reimbursement agreement for Florentine Estates for roadway at Florentine Development; and (2) Consideration of in-lieu improvements; Five Crowns Cooling Inc.

10. **CITY ATTORNEY REPORT** None

11. **CLOSED SESSION** Adjourned to closed session at 7:20 PM

- a. Conference with Legal Counsel – Anticipated Litigation, Significant Exposure to Litigation Pursuant to Subdivision 9(b) of Section 54956.9: (1 potential case)
- b. Conference with Legal Counsel – Existing Litigation (Government Code Section 54956.9(a)): Jupiter Ventures vs. City of Brawley
- c. Conference with Labor Negotiator
Agency Designated Representative: Rosanna Bayon Moore
Employee Organization: Brawley Police Sergeants Association
- d. Public Employee Performance Evaluation:
Title: City Manager (G.C. 54957)

ADJOURNMENT


Janet P. Smith, Deputy City Clerk

CITY OF BRAWLEY
September 24, 2012

The City Council of the City of Brawley, California met in special Session at 8:00 AM, Council Chambers, 383 Main Street, Brawley, California, the date, time and place duly established for the holding of said meeting. The City Clerk attests to the posting of the agenda pursuant to G.C. §54954.2.

The meeting was called to order by **Mayor Nava** @ 8:03 AM.

The invocation was offered by **Council Member Campbell**.

The pledge of allegiance was led by **Mayor Nava**.

PRESENT: Campbell, Kelley, Miranda, Nava
ABSENT: Couchman

APPROVAL OF AGENDA

The agenda was **approved** as submitted. m/s/c Campbell/Miranda 4-0 Couchman absent

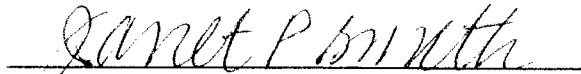
PUBLIC APPEARANCES/COMMENTS

There were no public appearances.

RESOLUTION NO. 2012-40: Resolution of the City Council of the City of Brawley to Continue Proclamation of Local Emergency, was **approved, passed and adopted**. m/s/c Kelley/Miranda

AYES: Campbell, Kelley, Miranda, Nava
NAYES: None
ABSTAIN: None
ABSENT: Couchman

ADJOURNMENT: The meeting was adjourned. Next regular meeting, Tuesday, October 2, 2012, 6:00 PM.


Janet P. Smith, Deputy City Clerk

Check Register Report

Date: 09/14/2012

Time: 11:48 AM

Page: 1

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
20687	09/14/2012	Printed	P120	AIRGAS-WEST, INC.	Welding Material	3,622.15
20688	09/14/2012	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	206.51
20689	09/14/2012	Printed	A544	GARY ANSIEL	Electrical Current Tester-Shop	57.10
20690	09/14/2012	Printed	A140	ASSOCIATED DESERT NEWSPAPER	Notice Of Public Hearing	393.10
20691	09/14/2012	Printed	A735	AT&T	U-Verse Internet 7/24-8/23	30.00
20692	09/14/2012	Printed	A592	AUTO ZONE, INC. #2804	Brake Caliper #204 Streets	53.81
20693	09/14/2012	Printed	B700	THE BANK OF NEW YORK	Tax Alloc. Bonds 2006 RDA	248,296.21
20694	09/14/2012	Printed	B684	LAURA P. BLAKE	Zumba Instructor Evenings Aug.	582.21
20695	09/14/2012	Printed	B971	SHIRLEY BONILLAS	Reimb Water Purchase-EOC	28.41
20696	09/14/2012	Printed	B190	BRAWLEY PRINTING	Property Receipts	1,588.11
20697	09/14/2012	Printed	B269	BRAWLEY TRACTOR PARTS	Latex Gloves - Shop	58.91
20698	09/14/2012	Printed	B747	BRENNTAG PACIFIC INC.	Calcium Hypochloric	3,558.01
20699	09/14/2012	Printed	C082	MARIA H. COLLINS	Refund Deposit 466 N 9th St	99.21
20700	09/14/2012	Printed	C808	CPS HUMAN RESOURCE SERVICES	Entry Level Firefighter	442.71
20701	09/14/2012	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Bulletin Fees	22.01
20702	09/14/2012	Printed	D144	DANIELS TIRE SERVICE	Tire, Rotatation #16 Streets	115.31
20703	09/14/2012	Printed	D528	DEPARTMENT OF CORRECTIONS	Prison Crew/June 2012	9,856.01
20704	09/14/2012	Printed	D816	DYNAMIC CONSULTING ENGINEER	Map Check/Garcia Tract Map	1,720.01
20705	09/14/2012	Printed	E216	EL CENTRO MOTORS	Brake Hose #904 P.D.	152.31
20706	09/14/2012	Printed	E145	ELMS EQUIPMENT	Wheels - WTP	243.51
20707	09/14/2012	Printed	E398	EMPIRE SOUTHWEST LLC	Return Air Filter #900 P.D.	57.81
20708	09/14/2012	Printed	E207	GUILLERMINA G. ESPINOZA	Refund Deposit 640 N Palm Ave	73.71
20709	09/14/2012	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - Balcalski	6.11
20710	09/14/2012	Printed	F266	FIRE ETC., INC.	Streamlight Led Litebox	225.51
20711	09/14/2012	Printed	G730	G STREET PROPERTIES	Refund OverPayment 151 G St	13,298.11
20712	09/14/2012	Printed	G623	RONALD & NADIA GOFF	Refund Deposit 266 Allen St	72.51
20713	09/14/2012	Printed	G991	BLANCA GOINS	Refund Deposit 1034 CDVI	73.01
20714	09/14/2012	Printed	G940	FREDDY GOMEZ	Refund Deposit 705 Hontza Ct	102.71
20715	09/14/2012	Printed	G283	PRISCILLA GONZALEZ	Refund Deposit 721Hontza Court	176.61
20716	09/14/2012	Printed	G536	GRAFFIK INDUSTRIES, INC.	Championship Softball Shirts	560.31
20717	09/14/2012	Printed	H119	HAAKER EQUIPMENT CO., INC.	Power Band #15 Streets	519.21
20718	09/14/2012	Printed	H646	HAZARD CONSTRUCTION CO. INC	9th Street Paving Project	229,818.21
20719	09/14/2012	Printed	H652	MICHAEL S. HILDEBRAND	Refund Deposit 140 W J Street	23.91
20720	09/14/2012	Printed	I102	I. I. D.	Canal Water Mansfield/3056449	58,174.01
20721	09/14/2012	Printed	I306	IMPERIAL COUNTY HEALTH DEPT	Baseline Physicals	971.01
20722	09/14/2012	Printed	I301	IMPERIAL HARDWARE CO., INC.	Chip Key #211 Parks	109.21
20723	09/14/2012	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Street Lights 8/8/12-9/6/12	111,226.11
20724	09/14/2012	Printed	I975	IMPERIAL VALLEY HUMANE SOCIETY	Animal Control September 2012	4,500.01
20725	09/14/2012	Printed	J174	COLE JAMES	Refund Deposit 320 W A St	112.11
20726	09/14/2012	Printed	J490	JOHNNY'S NEIGHBORHOOD MARKE	Food-Water Breaks	135.11
20727	09/14/2012	Printed	K542	KNORR POOL SYSTEMS, INC.	Step Ladder	460.11
20728	09/14/2012	Printed	R064	ROBERT LIMON	Reimb Food Purchase/Streets	38.11
20729	09/14/2012	Printed	L315	LOOSE WIRE ELECTRIC & AIR CO	A/C Troubleshooting	85.11
20730	09/14/2012	Printed	L182	LORI'S SANITATION SERVICES	Portable Restrooms Prison Crew	194.11
20731	09/14/2012	Printed	M351	SUSAN MANGER	Travel Adv. - ARSL Conference	241.11
20732	09/14/2012	Printed	M871	MAR-CO EQUIPMENT COMPANY	Gutter Broom Switches #16 Sts	121.11
20733	09/14/2012	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel -Sweeper #15 Streets	216.11
20734	09/14/2012	Printed	M603	GLORIA GUADAUPE MENDIVIL	Refund Deposit 1030 E Street	175.11
20735	09/14/2012	Printed	M011	ROSANNA BAYON MOORE	Reimb Meals - EOC	146.11
20736	09/14/2012	Printed	M315	MOSS, LEVY & HARTZHEIM	Year End Accounting Work	8,460.11
20737	09/14/2012	Printed	M804	MYLO JANITORIAL	Cleaning Services/August	5,675.11
20738	09/14/2012	Printed	N931	JOHNNY NAVA	Refund Deposit 1135 Ash Street	39.11
20739	09/14/2012	Printed	N712	MIGUEL A. NORIEGA	Refund Deposit 178 C Street	95.11

Check Register Report

Date: 09/14/2012

Time: 11:48 AM

Page: 2

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
20740	09/14/2012	Printed	N045	NORTHEND AUTOPARTS, INC.	Front Hub #204 Streets	313.16
20741	09/14/2012	Printed	0587	JIM O'MALLEY PLUMBING	PVC Union	6.04
20742	09/14/2012	Printed	0233	O'REILLY AUTO PARTS	Fuel Filter #912 P.D.	85.78
20743	09/14/2012	Printed	0125	OFFICE SUPPLY CO.	Ink Cartridge	53.66
20744	09/14/2012	Printed	0824	OFSI	P.W. Copier Lease September	1,639.90
20745	09/14/2012	Printed	P344	PADRE JANITORIAL SUPPLIES, INC	Cleaning Services	111.42
20746	09/14/2012	Printed	P110	PESTMASTER SERVICES	Pest Control Services	35.00
20747	09/14/2012	Printed	P167	PETE'S AUTO PARTS	A/C Valve Cores #104 Sewer	25.11
20748	09/14/2012	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	30.70
20749	09/14/2012	Printed	P255	PITNEY BOWES PURCHASE POWER	Postage - Police Dept.	207.99
20750	09/14/2012	Printed	P558	PRO RECORD STORAGE, INC.	Documents Storage August 2012	490.00
20751	09/14/2012	Printed	P342	PSOMAS & ASSOCIATES, INC.	Airport Tank Repair 7/27-8/23	276.75
20752	09/14/2012	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	8/21-09/03/2012 PERS	38,499.11
20753	09/14/2012	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Gatorade - Shop	132.29
20754	09/14/2012	Printed	R462	REDDY ICE, CORPORATION	Ice	400.83
20755	09/14/2012	Printed	R762	TERESA RODRIGUEZ	Refund Deposit 670 SEAS	125.30
20756	09/14/2012	Printed	R564	RUBY ROMERO	Refund Deposit 1135 Welcome St	34.17
20757	09/14/2012	Printed	S155	SAN DIEGO COUNTY	Fire Radio System Fee August	2,491.00
20758	09/14/2012	Printed	S578	DANIEL SANTOS	Refund Deposit 578 G Street	176.68
20759	09/14/2012	Printed	S316	SEARS	2 Year Freezer Maintenance	169.83
20760	09/14/2012	Printed	S871	SIGMANET, INC.	Server Warranty Contract	108.00
20761	09/14/2012	Printed	S888	LAURA SOBERANES	Refund Dep/Ovpymt 1089 ALAM	239.88
20762	09/14/2012	Printed	S412	SONIA CORINA, INC.	Dial A Ride September 2012	17,220.00
20763	09/14/2012	Printed	M965	MARIA MACIAS SONICO	Zumba Instructor August 2012	480.25
20764	09/14/2012	Printed	S566	SPARKLETTS	Water, Cooler Rentals	999.36
20765	09/14/2012	Printed	S689	STAPLES ADVANTAGE	Tape Dispenser, Post-Its, Pens	105.14
20766	09/14/2012	Printed	S750	STAPLES, INC	USB's	67.29
20767	09/14/2012	Printed	S712	STIFF EQUIPMENT INC.	Nipple, Nuts	1.06
20768	09/14/2012	Printed	S257	STK ARCHITECTURE, INC.	Services Emergency Op Center	1,456.14
20769	09/14/2012	Printed	S870	FRANCISCO SUMAYA	Refund Dep/Ovpym 1061 J Street	104.60
20770	09/14/2012	Printed	T933	EFRAIN TEJEDA JR.	Refund Deposit 1273 J Street	114.71
20771	09/14/2012	Printed	T079	LETICIA TEPEZANO	Refund Deposit Lions Center	140.00
20772	09/14/2012	Printed	T808	TIME WARNER CABLE	Internet 8448 42 002 0055391	139.90
20773	09/14/2012	Printed	T436	TROPICAL DELIGHTS	Working Lunch WWTP	59.31
20774	09/14/2012	Printed	T524	TYCO INTEGRATED SECURITY, LLC	Alarm Monitoring 9/1-9/31	90.60
20775	09/14/2012	Printed	U290	UNION BANK, N.A.	CSCDA Debt Pymt 6711737109	238,714.91
20776	09/14/2012	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	77.00
20777	09/14/2012	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	223.50
20778	09/14/2012	Printed	U602	USA BLUEBOOK, INC	Mechanical Floatswitch	174.40
20779	09/14/2012	Printed	V452	VISION SERVICE PLAN (CA), I	September Vision Insurance	2,791.30
20780	09/14/2012	Printed	W221	WAL-MART STORES, INC. #01-1555	Gatorades, Water-Sts, Utility	42.40
20781	09/14/2012	Printed	W299	WE-DO EQUIP. REPAIR & SUPPLY I	LED Lights, Visors, Knobs #11	276.80
20782	09/14/2012	Printed	W355	BERTHA ALICIA WHITE	Dance Instructor July-Aug.	493.00
20783	09/14/2012	Printed	W020	BRENDA WIBOWO	Refund Deposit 345 W Magnolia	90.90
20784	09/14/2012	Void	W020		Void Check	0.00

97

Checks Total (excluding void checks):

1,066,876.6



012

INVOICE APPROVAL LIST BY FUND

Date: 09/17/2012

Time: 11:40 am

Page: 1

City of Browley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: General Revenues						
101-110.000-410.910	Utility us	LAURA SOBERANES Refund Dep/Ovpymt 1089 ALAM	20761		09/06/2012	2.58
101-110.000-410.910	Utility us	FRANCISCO SUMAYA Refund Dep/Ovpymt 1061 J Street	20769		09/07/2012	2.58
101-110.000-410.910	Utility us	G STREET PROPERTIES Refund OverPayment 151 G St	20711		09/01/2012	511.49
Total General Revenues						516.65
Dept: City Council						
101-111.000-731.200	Other oper	SPARKLETTES Water, Cooler Rentals	20764	9880234 090112	09/01/2012	29.12
101-111.000-730.200	Technical	TYCO INTEGRATED SECURITY, LLC Alarm Monitoring 9/1-9/31	20774	77734971	09/11/2012	22.65
Total City Council						51.77
Dept: City Clerk						
101-112.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 8/21-09/03/2012 PERS	20752		09/13/2012	954.10
101-112.000-721.110	Food and g	PETTY CASH -CITY CLERK Petty Cash - City Clerk	20748		09/05/2012	44.08
101-112.000-721.100	Other oper	PETTY CASH -CITY CLERK Petty Cash - City Clerk	20748		09/05/2012	36.62
101-112.000-730.200	Technical	TYCO INTEGRATED SECURITY, LLC Alarm Monitoring 9/1-9/31	20774	77734971	09/11/2012	22.65
101-112.000-750.110	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	20777		09/11/2012	5.74
101-112.000-750.300	Advertisin	ASSOCIATED DESERT NEWSPAPER Notice Or Public Hearing	20630	10505930	08/03/2012	393.16
Total City Clerk						1,406.35
Dept: City Manager						
101-131.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 8/21-09/03/2012 PERS	20752		09/13/2012	769.75
101-131.000-711.110	Food and g	ALSANNA BAYON MOORE Reimb Meals - BOC	20735		08/28/2012	146.85
101-131.000-730.200	Technical	TYCO INTEGRATED SECURITY, LLC Alarm Monitoring 9/1-9/31	20774	77734971	09/11/2012	22.65
Total City Manager						939.35
Dept: Finance						
101-151.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 8/21-09/03/2012 PERS	20752		09/13/2012	2,403.40
101-151.000-730.200	Technical	PRO RECORD STORAGE, INC. Documents Storage August 2012	20750	11262	09/04/2012	33.80
101-151.000-740.400	Rent	PRO RECORD STORAGE, INC. Documents Storage August 2012	20750	11262	09/04/2012	33.60
101-151.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	20777		09/11/2012	71.50
Total Finance						2,592.30
Dept: Utility Billing						
101-152.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 8/21-09/03/2012 PERS	20752		09/13/2012	1,104.34
101-152.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	20777		09/11/2012	54.90
Total Utility Billing						1,159.24
Dept: Personnel						
101-153.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 8/21-09/03/2012 PERS	20752		09/13/2012	591.97
101-153.000-720.100	Office sup	OFFICE SUPPLY CO. Ink Cartridge	20743	456660-0	08/23/2012	53.65
101-153.000-730.200	Technical	PRO RECORD STORAGE, INC. Documents Storage August 2012	20750	0911266	09/04/2012	339.00
101-153.000-730.200	Technical	TYCO INTEGRATED SECURITY, LLC Alarm Monitoring 9/1-9/31	20774	77734971	09/11/2012	22.65
101-153.000-740.400	Rent	PRO RECORD STORAGE, INC. Documents Storage August 2012	20750	0911266	09/04/2012	33.60
101-153.000-750.210	Postage	FEDERAL EXPRESS CORP. Mailings - Bulcinski	20769	7-988-58370	09/07/2012	5.13

INVOICE APPROVAL LIST BY FUND

Date: 09/17/2012

Time: 11:00am

Page: 2

City of Brawley

Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund										
Dept: Personnel										
		101-153.000-750.210	Postage		UNITED STATES POSTAL SERVICE	City Hall Postage Refill	20777		09/11/2012	20.60

Total Personnel										1,067.61
Dept: Planning										
		101-171.000-710.300	P E R S		PUBLIC EMPLOYEES RETIREMENT	8/21-09/03/2012 PERS	20752		09/13/2012	1,010.67
		101-171.000-730.200	Technical		DYNAMIC CONSULTING ENGINEER	Map Check/Garcia Tract Map	20704	271211.01	09/01/2012	1,720.00
		101-171.000-740.400	Rent		QFSI	Planning Copier Lease Sept.	20744	1900456	08/28/2012	372.91
		101-171.000-750.210	Postage		UNITED STATES POSTAL SERVICE	City Hall Postage Refill	20777		09/11/2012	21.60

Total Planning										3,125.38
Dept: Information Technology										
		101-181.000-710.300	P E R S		PUBLIC EMPLOYEES RETIREMENT	8/21-09/03/2012 PERS	20752		09/13/2012	676.00
		101-181.000-730.200	Technical		STIGMANET, INC.	Server Warranty Contract	20760	420223	08/24/2012	109.00

Total Information Technology										784.00
Dept: Non-departmental										
		101-191.000-721.110	Food and g		SHERLEY BONILLAS	Reimb Water Purchase-BOC	20696		09/07/2012	26.40
		101-191.000-721.200	Other oper		SPARKLETTS	Water, Cooler Rentals	20764	9689234 090112	09/01/2012	153.62
		101-191.000-725.200	Electricit		IMPERIAL IRRIGATION DISTRICT	Power Bills 7/31/12-8/28/12	20723		09/01/2012	3,454.96
		101-191.000-730.100	Profession		WGS, LLOYD & DARTMOUTH	Year End Accounting Work	20766	3865	08/31/2012	3,160.00
		101-191.000-730.100	Profession		STK ARCHITECTURE, INC.	Services Emergency Op Center	20768	19559	09/04/2012	1,125.00
		101-191.000-730.100	Profession		STK ARCHITECTURE, INC.	Services Emergency Op Center	20768	19560	09/01/2012	173.33
		101-191.000-740.200	Cleaning s		ALSCO AMERICAN LINEN DIV.	Cleaning Services	20688	EXUM645596	09/07/2012	18.05
		101-191.000-740.200	Cleaning s		MYLO JANITORIAL	Cleaning Services/August	20737	5066652	09/04/2012	273.51
		101-191.000-740.200	Cleaning s		MYLO JANITORIAL	Cleaning Services/August	20737	5066652	09/04/2012	64.76
		101-191.000-740.200	Cleaning s		MYLO JANITORIAL	Cleaning Services/August	20737	5066652	09/04/2012	245.32
		101-191.000-740.400	Rent		SPARKLETTS	Water, Cooler Rentals	20764	9689234 090112	09/01/2012	26.75

Total Non-departmental										14,022.22
Dept: Police Protection										
		101-211.000-710.300	P E R S		PUBLIC EMPLOYEES RETIREMENT	8/21-09/03/2012 PERS	20752		09/13/2012	4,299.83
		101-211.000-710.300	P E R S		PUBLIC EMPLOYEES RETIREMENT	8/21-09/03/2012 PERS	20752		09/13/2012	35,717.09
		101-211.000-720.100	Office sup		BRAWLEY PRINTING	Property Record Envelopes	20696	4398	08/21/2012	727.28
		101-211.000-720.100	Office sup		BRAWLEY PRINTING	Photo Envelopes	20696	4397	08/22/2012	236.31
		101-211.000-720.100	Office sup		BRAWLEY PRINTING	Property Receipts	20696	4396	08/27/2012	624.52
		101-211.000-720.100	Office sup		STAPLES ADVANTAGE	Tape Dispenser, Post-Its, Pens	20765	3120655040	08/25/2012	105.14
		101-211.000-721.200	Other oper		IMPERIAL HARDWARE CO., INC.	Sprinkler Parts	20722	283161/3	09/05/2012	9.32
		101-211.000-725.200	Electricit		IMPERIAL IRRIGATION DISTRICT	Power Bills 7/31/12-8/28/12	20723		09/01/2012	1,244.32
		101-211.000-740.200	Cleaning s		ALSCO AMERICAN LINEN DIV.	Cleaning Services	20688	EXUM645596	09/07/2012	101.19
		101-211.000-740.200	Cleaning s		MYLO JANITORIAL	Cleaning Services/August	20737	5066652	09/04/2012	2,812.40
		101-211.000-740.400	Rent		QFSI	P.E. Copier Lease September	20744	1913113	09/01/2012	247.83

City of Arroyo

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Date Date	Amount
Fund: General Fund						
Dept: Police Protection						
101-211.000-750.100	Communicat	SAN DIEGO COUNTY Police Radio System Fees Aug.	20757	12BRANFDM02	09/01/2012	1,855.00
101-211.000-750.210	Postage	WITNEY BOWES PURCHASE POWER Postage - Police Dept.	20749		08/17/2012	207.99
Total Police Protection						51,188.42
Dept: Fire Department						
101-221.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 8/21-09/03/2012 PERS	20752		09/13/2012	11,679.71
101-221.000-720.500	Electrical	AUTO BONE, INC. #2004 Fuses	20692	2304556476	08/30/2012	4.62
101-221.000-720.500	Electrical	AUTO BONE, INC. #2004 Bulbs	20692	2304556519	08/30/2012	2.14
101-221.000-720.500	Electrical	IMPERIAL HARDWARE CO., INC. Flood Light, Bulbs	20722	281334/2	08/06/2012	21.49
101-221.000-731.200	Other oper	IMPERIAL HARDWARE CO., INC. Water Cups	20722	282696/2	08/31/2012	6.94
101-221.000-721.200	Other oper	REDDY ICE, CORPORATION Ice	20754	2580502	08/28/2012	400.83
101-221.000-721.900	Small tool	FORE ETC., INC. Steeamlight Led Litebox	20710	29441	08/29/2012	226.50
101-221.000-735.200	Electricity	IMPERIAL IRRIGATION DISTRICT Power Bills 7/31/12-8/28/12	20723		09/01/2012	1,173.95
101-221.000-738.200	Technical	CBS HUMAN RESOURCE SERVICES Entry Level Firefighter	20709	80932991	08/27/2012	442.15
101-221.000-739.200	Technical	IMPERIAL COUNTY HEALTH DEPT Baseline Physicals	20721	14653	08/07/2012	971.00
101-221.000-750.100	Communicat	SAN DIEGO COUNTY Fire Radio System Fee August	20757	12BRANFDM02	09/01/2012	636.00
Total Fire Department						11,946.93
Dept: Fire Station #2						
101-221.100-720.800	Janitorial	PADPE JANITORIAL SUPPLIES, INC Cleaning Services	20745	332744	08/31/2012	51.98
101-221.100-720.800	Janitorial	PADPE JANITORIAL SUPPLIES, INC Cleaning Services	20745	332645	08/31/2012	49.44
101-221.100-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Epoxy	20722	281334/2	08/21/2012	5.54
101-221.100-725.200	Electricity	IMPERIAL IRRIGATION DISTRICT Power Bills 7/31/12-8/28/12	20723		09/01/2012	1,200.25
101-221.100-750.200	Communicat	AT&T U-Verse Internet 7/24-8/23	20691		08/23/2012	30.00
Total Fire Station #2						1,347.21
Dept: Building Inspection						
101-231.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 8/21-09/03/2012 PERS	20752		09/13/2012	1,753.59
101-231.000-740.400	Rent	OFSI Building Copier Lease Sept.	20744	1900457	08/28/2012	136.50
101-231.000-750.210	Postage	UNITED STATES POSTAL SERVICE City Hall Postage Refill	20777		09/11/2012	21.35
Total Building Inspection						1,951.44
Dept: Animal Control						
101-241.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 8/21-09/03/2012 PERS	20752		09/13/2012	295.36
101-241.000-730.200	Technical	IMPERIAL VALLEY HUMANE SOCIETY Animal Control September 2012	20724		09/05/2012	4,500.00
101-241.000-740.100	Repair & m	SEARS 2 Year Freezer Maintenance	20759		09/05/2012	169.83
Total Animal Control						4,965.19
Dept: Engineering						
101-311.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 8/21-09/03/2012 PERS	20752		09/13/2012	3,493.49
101-311.000-721.110	Food and g	JOHNNY'S NEIGHBORHOOD MARNE Food-Water Breaks	20726		09/05/2012	139.12
101-311.000-721.110	Food and g	ROBERT LYNN Aunt Drink Purchase/Streets	20728		08/27/2012	19.20

INVOICE APPROVAL LIST BY FUND

Date: 09/17/2012

Time: 11:40am

Page: 1

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Engineering						
101-311.000-721.110	Food and g	ROBERT LYNN Reimb Food Purchase/Streets	20728		08/27/2012	18.94
101-311.000-721.120	Food and g	TROPICAL DELIGHTS Working Lunch WWP	20773	6315-33	09/04/2012	59.35
101-311.000-721.200	Other oper	SPARKLETT'S Water, Cooler Rentals	20764	9689234 090112	09/01/2012	319.42
101-311.000-721.200	Other oper	STAPLES, INC Cash Box - Engineering	20766	3803321001	08/14/2012	37.16
101-311.000-721.200	Other oper	STAPLES, INC USB's	20766	3803321002	08/14/2012	30.13
101-311.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	20688	470M646055	09/16/2012	26.02
101-311.000-740.200	Cleaning s	MYJO JANITORIAL Cleaning Services/August	20737	3066652	09/04/2012	540.00
101-311.000-740.400	Rest	LORI'S SANITATION SERVICES Portable Restrooms Prison Crew	20730	7811	09/01/2012	97.32
101-311.000-740.400	Rest	CFSI B.W. Copier Lease September	20744	1900435	08/28/2012	646.96
101-311.000-740.400	Sent	SPARKLETT'S Water, Cooler Rentals	20764	9689234 090112	09/01/2012	9.75
101-311.000-750.200	Communicat	TIME WARNER CABLE Internet 8448 42 002 0055391	20772		09/04/2012	139.90
101-311.000-750.210	Postage	UNITED STATES POSTAL SERVICE City Hall Postage Refill	20777		09/11/2012	5.60
101-311.000-750.210	Postage	UNITED PARCEL SERVICE, INC Mailings - Engineering	20776	2XK926352	09/01/2012	77.06
Total Engineering						5,655.43
Dept: Community Development						
101-411.000-740.400	Rest	PUBLIC EMPLOYEES RETIREMENT 8/21-09/03/2012 PERS	20752		09/13/2012	620.35
101-411.000-740.400	Rest	CFSI Building Copier Lease Sept.	20744	1900457	08/28/2012	105.50
101-411.000-750.200	Membership	CREDIT BUREAU OF IMP. COUNT Bulletin Fees	20761	1597	09/04/2012	22.00
Total Community Development						839.35
Dept: Parks						
101-511.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 8/21-09/03/2012 PERS	20752		09/13/2012	2,911.79
101-511.000-721.200	Other oper	SPARKLETT'S Water, Cooler Rentals	20764	9689234 090112	09/01/2012	51.92
101-511.000-721.200	Other oper	STIFF EQUIPMENT INC. Nipple, Nuts	20767	37312	08/25/2012	1.06
101-511.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRICT Power Bills 7/31/12-8/28/12	20723		09/01/2012	2,765.20
101-511.000-740.400	Sent	LORI'S SANITATION SERVICES Portable Restrooms Prison Crew	20730	7811	09/01/2012	97.32
Total Parks						5,826.89
Dept: Recreation & Lions Center						
101-521.000-710.300	Pents and	LETICIA TEPEZANO Refund Deposit Lions Center	20771	013774	09/01/2012	140.00
101-521.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 8/21-09/03/2012 PERS	20752		09/13/2012	1,166.55
101-521.000-720.300	Chemicals	BRENTTAG PACIFIC INC. Calcium Hypochlorite	20698	BPI224768	08/13/2012	1,516.94
101-521.000-720.300	Chemicals	BRENTTAG PACIFIC INC. Calcium Hypochlorite	20698	BPI226965	09/21/2012	2,041.14
101-521.000-720.300	Chemicals	KNORR POOL SYSTEMS, INC. Chlorine Free, Phenol Red	20727	51139216	08/16/2012	118.50
101-521.000-721.200	Other oper	SPARKLETT'S Water, Cooler Rentals	20764	9689234 090112	09/01/2012	50.74
101-521.000-721.500	Small tool	KNORR POOL SYSTEMS, INC. Step Ladder	20727	51139380	08/22/2012	342.24
101-521.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRICT Power Bills 7/31/12-8/28/12	20723		09/01/2012	7,156.63
101-521.000-730.200	Technical	LOOSE WIRE ELECTRIC & AIR CO A/C Troubleshooting	20728	4133	08/30/2012	85.05

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Recreation & Lions Center						
101-521.000-730.100	Technical	PESTMASTER SERVICES Pest Control Services	20746	1333848	08/30/2012	35.00
101-521.000-750.210	Postage	UNITED STATES POSTAL SERVICE City Hall Postage Refill	20777		09/11/2012	14.25
Total Recreation & Lions Center						12,767.04
Dept: Recreation Leagues						
101-521.100-721.100	Other oper	GRAPHIK INDUSTRIES, INC. Championship Softball Shirts	20716	1039	08/28/2012	560.30
101-521.100-730.300	Technical	LAURA P. BLAKE Tumba Instructor Mornings Aug.	20694	813112-A	09/05/2012	284.00
101-521.100-730.100	Technical	LAURA P. BLAKE Tumba Instructor Evenings Aug.	20694	813112-B	09/05/2012	374.25
101-521.100-730.100	Technical	MARIA MACIAS SENIOR Tumba Instructor August 2012	20763	813112-S	09/05/2012	190.25
101-521.100-730.300	Technical	BERTHA ALICIA WHITE Guitar Instructor July-Aug.	20782	7133010	09/11/2012	89.25
101-521.100-730.100	Technical	BERTHA ALICIA WHITE Dance Instructor July-Aug.	20782	7133112	09/10/2012	403.75
Total Recreation Leagues						2,115.80
Dept: Senior Citizens Center						
101-522.000-705.200	Electrician	IMPERIAL IRRIGATION DISTRICT Power Bills 7/31/12-8/28/12	20723		09/01/2012	956.75
Total Senior Citizens Center						956.75
Dept: Library						
101-551.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 8/21-09/03/2012 PERS	20752		09/13/2012	1,263.56
101-551.000-710.100	Other oper	SPARKLETTES Water, Cooler Rentals	20764	9689234 090112	09/01/2012	3.01
101-551.000-705.200	Electrician	IMPERIAL IRRIGATION DISTRICT Power Bills 7/31/12-8/28/12	20723		09/01/2012	293.32
101-551.000-740.100	Cleaning s	HYLO JANITORIAL Cleaning Services/August	20737	5066652	09/04/2012	1,153.85
101-551.000-740.400	Rent	SPARKLETTES Water, Cooler Rentals	20764	9689234 090112	09/01/2012	14.75
101-551.000-750.210	Postage	UNITED STATES POSTAL SERVICE City Hall Postage Refill	20777		09/11/2012	5.95
Total Library						3,285.20
Dept: Library Grant - LAMBS						
101-551.100-710.100	P E R S	PUBLIC EMPLOYEES RETIREMENT 8/21-09/03/2012 PERS	20752		09/13/2012	864.86
101-551.100-721.200	Other oper	SPARKLETTES Water, Cooler Rentals	20764	9689234 090112	09/01/2012	3.01
101-551.100-740.400	Rent	SPARKLETTES Water, Cooler Rentals	20764	9689234 090112	09/01/2012	8.50
101-551.100-750.400	Travel	SUSAN MANGER Travel Adv. - ARSL Conference	20731		09/11/2012	241.25
Total Library Grant - LAMBS						1,117.62
Fund Total						133,306.64
Fund: Gas Tax						
Dept: Street Maintenance & Improve.						
211-312.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 8/21-09/03/2012 PERS	20752		09/13/2012	1,435.13
211-312.000-721.200	Other oper	WAL-MART STORES, INC. #01-1555 Gatorades, Water-Sts, Utility	20780	06931	09/06/2012	42.40
211-312.000-705.200	Electrician	IMPERIAL IRRIGATION DISTRICT Street Lights 8/8/12-9/6/12	20723		09/10/2012	7,548.71
211-312.000-735.400	Fuel	MONTROSE ERCS OIL COMPANY Fuel #74 304	20723	162571	09/29/2012	112.01
Total Street Maintenance & Improve.						9,238.25
Fund Total						9,238.25

City of Brawley

Fund	Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Measure D - Sales Tax								
	Dept: Street Maintenance & Improve.	215-512.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 8/21-09/03/2012 PERS	20752		09/13/2012	260.24
						Total Street Maintenance & Improve.		260.24
						Fund Total		260.24
Fund: Dial-A-Ride								
	Dept: Dial - a - Ride	221-193.000-730.100	Technical	SONIA CORONA, INC. Dial A Ride September 2012	20762	1915	08/22/2012	17,220.00
						Total Dial - a - Ride		17,220.00
						Fund Total		17,220.00
Fund: Law Enforcement								
	Dept: Asset Forfeiture-Federal	222-211.000-730.100	Profession	STK ARCHITECTURE, INC. Reimb PD Remodel Expenses	20768	19566	09/14/2012	157.29
						Total Asset Forfeiture-Federal		157.29
						Fund Total		157.29
Fund: Bernardo Padilla Land/Light								
	Dept: Parks, Landscape & Lighting	241-511.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRICT Power Bills 7/31/12-8/23/12	20723		09/01/2012	8.54
		241-511.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRICT Street Lights 8/8/12-9/6/12	20723		09/10/2012	103.97
						Total Parks, Landscape & Lighting		112.51
						Fund Total		112.51
Fund: CFD 05-1 Victoria Park								
	Dept: Comm Fac Dist	241-195.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRICT Street Lights 8/8/12-9/6/12	20723		09/10/2012	80.55
						Total Comm Fac Dist		80.55
						Fund Total		80.55
Fund: CFD 05-4 Latigo Ranch								
	Dept: Comm Fac Dist	244-195.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRICT Street Lights 8/8/12-9/6/12	20723		09/10/2012	85.92
						Total Comm Fac Dist		85.92
						Fund Total		85.92
Fund: CFD 05-3 La Paloma								
	Dept: Comm Fac Dist	245-195.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRICT Street Lights 8/8/12-9/6/12	20723		09/10/2012	209.43
						Total Comm Fac Dist		209.43
						Fund Total		209.43
Fund: CFD 06-1 Malan Park								
	Dept: Comm Fac Dist	246-195.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRICT Street Lights 8/8/12-9/6/12	20723		09/10/2012	89.81
						Total Comm Fac Dist		89.81

City of Browley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: CFD 06-1 Malan Park						
					Fund Total	69.81
Fund: CED 01-1 Luckey Ranch						
Dept: Comm Fac Dist 247-195.000-125.000	electricit	IMPERIAL IRRIGATION DISTRICT Street Lights 8/8/12-9/6/12	20723		09/10/2012	85.92
					Total Comm Fac Dist	85.92
					Fund Total	85.92
Fund: CED 01-2 Springhouse						
Dept: Comm Fac Dist 248-195.000-125.000	electricit	IMPERIAL IRRIGATION DISTRICT Street Lights 8/8/12-9/6/12	20723		09/10/2012	5.37
					Total Comm Fac Dist	5.37
					Fund Total	5.37
Fund: Debt Service						
Dept: 301-030.000-106.000	Interest p	THE BANK OF NEW YORK Tax Alloc. Bonds 2006 BSA	20593		09/01/2012	123,296.25
					Total	123,296.25
Dept: CRA Project Area No. 1 301-611.000-250.200	Principal	THE BANK OF NEW YORK Tax Alloc. Bonds 2006 BSA	20593		09/01/2012	125,200.00
					Total CRA Project Area No. 1	125,200.00
					Fund Total	248,296.25
Fund: Successor Agency to the SCRA						
Dept: CRA Project Area No. 1 451-611.000-720.200	Technical	DEPARTMENT OF CORRECTIONS Prison Crew/June 2012	20703	1900153143	06/24/2012	9,856.00
					Total CRA Project Area No. 1	9,856.00
					Fund Total	9,856.00
Fund: Capital Projects - Streets						
Dept: 421-000.000-201.750	Retention	HAZARD CONSTRUCTION CO. INC 9th Street Paving Project	20718	15284	08/03/2012	-25,535.35
					Total	-25,535.35
Dept: 9th Street 421-312.205-500.300	Improvement	HAZARD CONSTRUCTION CO. INC 9th Street Paving Project	20718	15284	08/03/2012	255,353.35
					Total 9th Street	255,353.35
					Fund Total	229,818.20
Fund: Water						
Dept: 501-000.000-205.200	Water depo	MARIA H. COLLINS Refund Deposit 466 N 9th St	20699		09/05/2012	99.23
501-000.000-205.200	Water depo	GUILLERMINA G. ESPINOZA Refund Deposit 640 N Palm Ave	20708		09/05/2012	73.75
501-000.000-205.200	Water depo	BLANCA GOINS Refund Deposit 1934 CEVI	20713		09/05/2012	73.06
501-000.000-205.200	Water depo	RONALD & NACIA GOSF Refund Deposit 266 Allen St	20712		09/05/2012	72.59
501-000.000-205.200	Water depo	FREDDY GOMEZ Refund Deposit 708 Bonanza St	20714		09/05/2012	102.76

INVOICE APPROVAL LIST BY FUND

Date: 09/17/2012

Time: 11:40 am

Page: 3

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Date Date	Amount
Fund: Water						
Dept:						
501-000.000-205.200	Water depo	MICHAEL S. HILDEBRAND Refund Deposit 140 W J Street	20719		09/06/2012	23.54
501-000.000-205.200	Water depo	COLE JAMES Refund Deposit 320 W A St	20725		09/06/2012	112.53
501-000.000-205.200	Water depo	GLORIA GUADALUPE MENDIVIL Refund Deposit 1030 E Street	20734		09/06/2012	175.92
501-000.000-205.200	Water depo	MIQUEL A. NORISGA Refund Deposit 178 C Street	20739		09/06/2012	95.18
501-000.000-205.200	Water depo	JOHNNY NAVA Refund Deposit 1135 Ash Street	20738		09/07/2012	39.65
501-000.000-205.200	Water depo	PUBY ROMERO Refund Deposit 1135 Welcome St	20756		09/06/2012	34.17
501-000.000-205.200	Water depo	TERESA RODRIGUEZ Refund Deposit 670 SEAS	20755		09/07/2012	125.30
501-000.000-205.200	Water depo	LAURA SOBERRANES Refund Dep/Oppymt 1069 ALAM	20761		09/06/2012	191.74
501-000.000-205.200	Water depo	GABRIEL SANTOS Refund Deposit 578 G Street	20758		09/06/2012	136.68
501-000.000-205.200	Water depo	FRANCISCO SUMAYA Refund Dep/Oppym 1061 J Street	20769		09/17/2012	73.60
501-000.000-205.200	Water depo	EPRAIM TEJEDA JR. Refund Deposit 1271 J Street	20770		09/06/2012	114.71
501-000.000-205.200	Water depo	SHREKA WILCOX Refund Deposit 345 W Magnolia	20783		09/07/2012	90.97
501-000.000-205.200	Water depo	PRISCILLA GONZALEZ Refund Deposit 721 Montia Court	20715		09/12/2012	176.68
Total						1,351.46
Dept: Water Treatment						
501-321.000-710.000	P & R S	C STREET REPAIRS Refund Overpayment 101 G St	20711		09/11/2012	3,911.13
501-321.000-710.000	P & R S	PUBLIC EMPLOYEES RETIREMENT 8/21-09/03/2012 PERS	20752		09/13/2012	4,163.14
501-321.000-721.000	Other oper	SPARKLETT'S Water, Cooler Rentals	20764	9689234 090112	09/01/2012	110.38
501-321.000-725.100	Water	L. I. D. Canal Water Mansfield/3056449	20720		09/05/2012	58,174.00
501-321.000-740.000	Cleaning s	MYLO JANITORIAL Cleaning Services/August	20737	5066632	09/04/2012	390.30
501-321.000-750.210	Postage	UNITED STATES POSTAL SERVICE City Hall Postage Refill	20777		09/11/2012	1.90
Total Water Treatment						65,663.12
Dept: Water Distribution						
501-322.000-710.000	P & R S	PUBLIC EMPLOYEES RETIREMENT 8/21-09/03/2012 PERS	20752		09/13/2012	3,495.12
501-322.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING PVC Union	20741	82499	09/05/2012	6.04
501-322.000-721.000	Other oper	AIRGAS-WEST, INC. Welding Material	20687	9006698917	05/26/2012	293.62
501-322.000-724.500	Other oper	BRAWLEY TRACTOR PARTS Hammer Drill Bit	20697	25316	08/30/2012	34.75
501-322.000-721.900	Small tool	AIRGAS-WEST, INC. Portable Welder	20687	9006698913	05/26/2012	3,328.53
501-322.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRICT Power Bills 7/31/12-8/28/12	20723		09/01/2012	35,113.50
Total Water Distribution						42,271.56
Fund Total						110,736.14
Fund: Water Debt Service						
Dept:						
503-000.000-021.028	UNION BANK	UNION BANK, N.A. CSCDA Debt Pymt 6711737109	20775		09/11/2012	-0.07
Total						-0.07
Dept: Water Treatment						
503-001.000-750.100	Interest	UNION BANK, N.A. CSCDA Debt Pymt 6711737109	20775		09/11/2012	63,715.00

INVOICE APPROVAL LIST BY FUND

Date: 09/11/2012

Time: 11:40am

Page: 3

City of Brawley

Fund	Department	Account	SL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Water Debt Service								
Dept: Water Treatment								
		503-321.000-760.200	Principal	UNION BANK, N.A. USDA Debt Pymt 6/11/737109	20775		09/11/2012	175,099.00
Total Water Treatment								239,715.00
Fund Total								238,714.93
Fund: Wastewater								
Dept: Wastewater Collection								
		511-331.000-440.700	Sewer serv	LAURA SOBERANES Refund Dep/Ovpymt 1089 ALAM	20761		09/06/2012	25.77
		511-331.000-440.700	Sewer serv	FRANCISCO SUMAYA Refund Dep/Ovpymt 1061 J Street	20769		09/07/2012	9.23
		511-331.000-440.700	Sewer serv	C STREET PROPERTIES Refund Overpayment 151 G St	20711		09/01/2012	8,975.56
		511-331.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 9/21-09/01/2012 PERS	20752		09/13/2012	1,779.06
		511-331.000-725.300	Electricit	IMPERIAL IRRIGATION DISTRICT Power Bills 7/31/12-8/28/12	20723		09/01/2012	465.37
Total Wastewater Collection								10,534.93
Dept: Wastewater treatment								
		511-332.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 9/21-09/01/2012 PERS	20752		09/13/2012	1,779.06
		511-332.000-720.500	Electrical	USA BLUEBOOK, INC Mechanical Floatswitch	20773	735652	09/01/2012	174.47
		511-332.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Keys	20752	212475/1	08/30/2012	5.19
		511-332.000-721.200	Other oper	SPARKLETTES Water, Cooler Rentals	20764	9589234 090112	09/01/2012	146.31
		511-332.000-721.200	Electricit	IMPERIAL IRRIGATION DISTRICT Power Bill 8/2/12-9/4/12	20723		09/06/2012	113.61
		511-332.000-725.300	Electricit	IMPERIAL IRRIGATION DISTRICT Power Bills 7/31/12-8/28/12	20723		09/01/2012	46,475.40
		511-332.000-740.200	Cleaning s	MYLO JANITORIAL Cleaning Services/August	20737	5066652	09/04/2012	300.00
		511-332.000-740.400	Rent	SPARKLETTES Water, Cooler Rentals	20764	9589234 090112	09/01/2012	15.75
Total Wastewater treatment								48,009.19
Fund Total								58,543.22
Fund: Solid Waste								
Dept: Solid Waste Collection								
		521-341.000-440.740	Solid wast	LAURA SOBERANES Refund Dep/Ovpymt 1089 ALAM	20761		09/06/2012	19.79
		521-341.000-440.740	Solid wast	FRANCISCO SUMAYA Refund Dep/Ovpymt 1061 J Street	20769		09/07/2012	13.79
Total Solid Waste Collection								39.58
Fund Total								39.58
Fund: Airport								
Dept: Airport								
		531-351.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRICT Power Bill 8/3/12-9/4/12	20723		09/06/2012	27.53
		531-351.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRICT Power Bills 7/31/12-8/28/12	20723		09/01/2012	428.21
		531-351.000-730.100	Profession	ESCHAS & ASSOCIATES, INC. Airport Bank Repair 7/27-8/23	20751	83256	08/29/2012	276.75
Total Airport								732.49
Fund Total								732.49

Fund: Maintenance
Dept: Vehicle Maintenance Shop

City of Brawley

Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Maintenance										
Dept: Vehicle Maintenance Shop										
601-801.000-710.300	P & R S				PUBLIC EMPLOYEES RETIREMENT		20752		09/13/2012	1,006.17
601-801.000-720.400	Automotive				AUTO ZONE, INC. #2804		20692		09/07/2012	47.09
601-801.000-720.400	Automotive				Brake Caliper #204 Streets			2804562913	08/30/2012	4.18
601-801.000-720.400	Automotive				BRAWLEY TRACTOR PARTS		20697		08/14/2012	49.98
601-801.000-720.400	Automotive				Nuts & Bolts #3913 P.D.			25324	08/21/2012	43.73
601-801.000-720.400	Automotive				EMPIRE SOUTHWEST LLC		20797		08/21/2012	-35.36
601-801.000-720.400	Automotive				Filters - #900 P.D.			EMPS2958475	09/07/2012	126.64
601-801.000-720.400	Automotive				EMPIRE SOUTHWEST LLC		20797		08/21/2012	132.34
601-801.000-720.400	Automotive				Air Filter #900 P.D.			EMPS2963054	08/21/2012	126.31
601-801.000-720.400	Automotive				EMPIRE SOUTHWEST LLC		20797		08/21/2012	392.90
601-801.000-720.400	Automotive				Return Air Filter #900 P.D.			EMPC0411582	09/05/2012	60.75
601-801.000-720.400	Automotive				ELMS EQUIPMENT		20706		09/05/2012	121.63
601-801.000-720.400	Automotive				Wheels - WTP			1054750-0001	09/05/2012	121.80
601-801.000-720.400	Automotive				EL CENTRO MOTORS		20705		09/04/2012	191.36
601-801.000-720.400	Automotive				Brake Hose #904 P.D.			5679255	09/07/2012	64.24
601-801.000-720.400	Automotive				HAKER EQUIPMENT CO., INC.		20717		09/04/2012	21.54
601-801.000-720.400	Automotive				Screens, Gaskets #104 Sewer			C89701	09/04/2012	21.54
601-801.000-720.400	Automotive				HAKER EQUIPMENT CO., INC.		20717		09/04/2012	25.11
601-801.000-720.400	Automotive				Power Band #15 Streets			C89876	09/05/2012	276.84
601-801.000-720.400	Automotive				IMPERIAL HARDWARE CO., INC.		20722		09/04/2012	19.99
601-801.000-720.400	Automotive				Chip Key #211 Parks			283135/2	09/04/2012	-60.64
601-801.000-720.400	Automotive				MARCO EQUIPMENT COMPANY		20732		09/04/2012	78.42
601-801.000-720.400	Automotive				Gutter Broom Switches #16 Sts			98786	09/05/2012	176.91
601-801.000-720.400	Automotive				NORTHEAST AUTOPARTS, INC.		20740		09/05/2012	32.03
601-801.000-720.400	Automotive				Brake Drums #204 Streets			442213	09/05/2012	
601-801.000-720.400	Automotive				NORTHEAST AUTOPARTS, INC.		20740		09/05/2012	
601-801.000-720.400	Automotive				Front Hub #204 Streets			142294	09/07/2012	
601-801.000-720.400	Automotive				O'REILLY AUTO PARTS		20742		09/07/2012	
601-801.000-720.400	Automotive				Master Cylinder #175 Radios			2843-026133	09/04/2012	
601-801.000-720.400	Automotive				O'REILLY AUTO PARTS		20742		09/04/2012	
601-801.000-720.400	Automotive				Fuel Filter #912 P.D.			2648-225747	09/05/2012	
601-801.000-720.400	Automotive				PETE'S AUTO PARTS		20747		09/05/2012	
601-801.000-720.400	Automotive				A/C Valve Cores #104 Sewer			16556	09/05/2012	
601-801.000-720.400	Automotive				WE-DO EQUIP. REPAIR & SUPPLY I		20781		09/05/2012	
601-801.000-721.200	Other oper				LED Lights, Visors, Knobs #11			W067475	09/04/2012	
601-801.000-721.200	Other oper				BRAWLEY TRACTOR PARTS		20697		09/04/2012	
601-801.000-721.200	Other oper				Latex Gloves - Shop			25501	09/04/2012	
601-801.000-721.200	Other oper				ELMS EQUIPMENT		20706		09/04/2012	
601-801.000-721.200	Other oper				Return Wheels WTP			1054594-0002	08/20/2012	
601-801.000-721.200	Other oper				R.J. SAFETY SUPPLY CO., INC		20753		08/20/2012	
601-801.000-721.200	Small tool				Gatorade - Shop			304520-0002	09/07/2012	
601-801.000-721.200	Small tool				GARY ANSIEL		20689		09/07/2012	
601-801.000-725.400	Fuel				Electrical Current Tester-Shop			91987	09/06/2012	
601-801.000-740.100	Repair & m				MCNEECE BROS OIL COMPANY		20733		09/06/2012	
601-801.000-740.100	Repair & m				Fuel -Sweeper #15 Streets			163839	08/23/2012	
601-801.000-740.100	Repair & m				DANIELS TIRE SERVICE		20702		09/06/2012	
601-801.000-740.100	Repair & m				PM Service #211 Parks			226005766	09/06/2012	
601-801.000-740.100	Repair & m				DANIELS TIRE SERVICE		20702		09/06/2012	
601-801.000-740.100	Repair & m				Tire, Rotation #16 Streets			226006133	09/05/2012	
601-801.000-740.200	Cleaning s				ELMS EQUIPMENT		20706		09/05/2012	
601-801.000-740.200	Cleaning s				Repair Weed Eater - Parks			1054683-0001	09/10/2012	
601-801.000-740.200	Cleaning s				ALSCO AMERICAN LINEN DIV.		20688		09/10/2012	
601-801.000-740.200	Cleaning s				Uniform Cleaning Service			LYUM646053	09/10/2012	
601-801.000-740.200	Cleaning s				ALSCO AMERICAN LINEN DIV.		20688		09/10/2012	
601-801.000-740.200	Cleaning s				Cleaning Services			LYUM646054		
Total Vehicle Maintenance Shop										3,403.88
Dept: Grounds & Facility Maintenance										
601-802.000-725.200	Electricit				IMPERIAL IRRIGATION DISTRICT		20723		09/01/2012	48.45
Power Bills 7/31/12-8/28/12										48.45
Total Grounds & Facility Maintenance										48.45
Fund Total										3,452.33
Fund: Risk Management										
Dept:										
601-000.000-200.014	Health ins				VISION SERVICES PLAN (ORA), 1		022	0070	09/01/2012	2,791.39
September Vision Insurance										

INVOICE APPROVAL LIST BY FUND

Date: 09/13/2012

Time: 11:40am

Page: 11

City of Brawley

Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
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Fund: Risk Management

Dept:

Total

2,791.39

Fund Total

2,791.39

Fund: Payroll Clearing

Dept:

802-009.000-200.008

Retirement

PUBLIC EMPLOYEES RETIREMENT
8/21-09/03/2012 EERS

20752

09/13/2012

3,914.14

Total

3,914.14

Fund Total

3,914.14

Grand Total

1,766,876.60

Date: 09/20/2012

Time: 3:48 PM

Page: 1

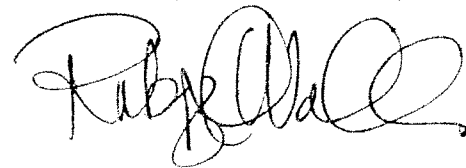
City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
20914	09/21/2012	Printed	A368	AFLAC INC.	Cancer, Disability Withheld	3,019.16
20915	09/21/2012	Printed	B202	BRAWLEY FIREFIGHTERS LOCAL #19	September Union Dues	360.00
20916	09/21/2012	Printed	B208	BRAWLEY POLICE SERGEANT'S ASSO	September Union Dues	250.00
20917	09/21/2012	Printed	B213	BRAWLEY PUBLIC SAFETY EMPLOYEE	September Union Dues	2,014.00
20918	09/21/2012	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	3,124.44
20919	09/21/2012	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical Deduction	501.92
20920	09/21/2012	Printed	C084	CONTINENTAL AMERICAN INS.	Critical Care Withheld	466.02
20921	09/21/2012	Printed	C240	COURT SERVICES (CIVIL)	Deductions	75.00
20922	09/21/2012	Printed	F689	FRANCHISE TAX BOARD	Deductions	522.97
20923	09/21/2012	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Compensation 34023301	7,390.77
20924	09/21/2012	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	820.81
20925	09/21/2012	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	2,022.00
20926	09/21/2012	Printed	T542	TEAMSTERS LOCAL #542	September Union Dues	1,383.00
20927	09/21/2012	Printed	U110	UNITED WAY OF IMPERIAL COUN	United Way Deductions	33.00

14

Checks Total (excluding void checks):

21,983.09



Date: 09/20/201

Time: 2:51 PM

City of Brawley

Page:

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
20785	09/20/2012	Printed	A343	ACME SAFETY & SUPPLY CORP.	Barricades, Signage/Chandi Grp	13,040.0
20786	09/20/2012	Printed	P120	AIRGAS-WEST, INC.	Oxygen Medical Tank Rental	60.8
20787	09/20/2012	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Repair Computer Monitor #914	213.1
20788	09/20/2012	Printed	A167	ALL VALLEY FENCE & SUPPLY, INC	Repair Electric Security Gates	900.0
20789	09/20/2012	Printed	A554	ALLIED WASTE SERVICES #467	Solid Waste Services Sept 2012	85,243.7
20790	09/20/2012	Printed	A126	ALSCO AMERICAN LINEN DIV.	Uniform Cleaning Service	118.3
20791	09/20/2012	Printed	A611	EMIR ALVARADO	Refund Deposit 897 Corral Ct.	172.5
20792	09/20/2012	Printed	P765	AMALGAMATED ENTERPRISES LL	Storage Unit Rental B209-Sept	310.0
20793	09/20/2012	Printed	A212	JUAN ANTUNEZ	Travel Adv. Tri-State Seminar	381.8
20794	09/20/2012	Printed	A134	ARAMARK UNIFORM SERVICES, INC.	Cleaning Services	35.2
20795	09/20/2012	Printed	A887	DAVID ARVIZU	Travel Adv. Tri-State Seminar	715.6
20796	09/20/2012	Printed	A688	AT&T LONG DISTANCE	Telephone Services 7/25-8/24	14.0
20797	09/20/2012	Printed	A461	AT&T-CALNET 2	Telephone Services 8/3-9/2	33.9
20798	09/20/2012	Printed	A415	AUDIOGO	Audio Books	159.9
20799	09/20/2012	Printed	A592	AUTO ZONE, INC. #2804	Radio #175 Parks	123.8
20800	09/20/2012	Printed	A277	AVAYA INC.	Annual Telephone Maintenance	606.1
20801	09/20/2012	Printed	A733	LUIS & MARIA AVILA	Refund Deposit 307 West H St	176.6
20802	09/20/2012	Printed	B974	JUAN BASURTO	Refund Deposit 1072 E Street	71.9
20803	09/20/2012	Printed	B461	BERNAN	Replenish Deposit Account/Book	200.0
20804	09/20/2012	Printed	B897	BOARD OF EQUALIZATION	Sales Tax Prepayment-Aug. 2012	973.0
20805	09/20/2012	Printed	B926	BORDER LAN	Deep Freeze Program (5)	337.5
20806	09/20/2012	Printed	B269	BRAWLEY TRACTOR PARTS	Power Steering Filter #3912	694.2
20807	09/20/2012	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	12,785.8
20808	09/20/2012	Printed	C610	CAL-GRADE, INC.	403.26 Tons Class II Base	6,936.0
20809	09/20/2012	Printed	C803	CAL-TEST	Drug Prevention Fee Sept. 2012	39.9
20810	09/20/2012	Printed	C424	CALIFORNIA LIBRARY ASSOCIATION	CLA Membership/S. Manger	120.0
20811	09/20/2012	Printed	C902	CHEVRON & TEXACO CARD SERVICES	Fuel - Police Department	583.1
20812	09/20/2012	Printed	C423	CONSOLIDATED ELECTRICAL DIST I	24 Hour Timer	105.6
20813	09/20/2012	Printed	C371	ADRIANA COVARRUBIAS	Refund Lions Ctr Rental	50.0
20814	09/20/2012	Printed	C808	CPS HUMAN RESOURCE SERVICES	Dispatcher Exam Scoring	25.0
20815	09/20/2012	Printed	C249	CREATIVE CONTROL SYSTEM	Service SCADA, PLC/WTP	3,200.0
20816	09/20/2012	Printed	D171	D & M WATER COMPANY	Bulk Water	63.6
20817	09/20/2012	Printed	D402	DAPPER TIRE CO., INC.	Tires-#903,#905,#914	944.8
20818	09/20/2012	Printed	D478	DEPARTMENT OF JUSTICE	Evidentiary Drug Analysis	204.0
20819	09/20/2012	Printed	D123	DESERT AIR CONDITIONING, IN	Repair A/C Cover	1,559.0
20820	09/20/2012	Printed	D140	ANTHONY DIAZ	Refund For Lights Parks	20.0
20821	09/20/2012	Printed	D988	DIGITAL BUSINESS SYSTEMS, INC.	Copier Toner	9.9
20822	09/20/2012	Printed	D178	DIRECTV	Acct# 041023715 8/26-9/25	100.8
20823	09/20/2012	Printed	E145	ELMS EQUIPMENT	Return Blades	343.6
20824	09/20/2012	Printed	E171	EMERGENCY MEDICAL PRODUCTS, IN	Medical Supplies	13.4
20825	09/20/2012	Printed	E101	EMPLOYMENT DEVELOPMENT DEPART.	2012 2nd Qtr Unemployment Reim	40,873.2
20826	09/20/2012	Printed	E012	JAKE ENCINAS	Travel Adv. Tri-State Seminar	381.8
20827	09/20/2012	Printed	E511	ANDREW ESCOBAR	Travel Adv. Tri-State Seminar	381.8
20828	09/20/2012	Printed	F358	THE FAIR STORE	Safety Boots/Gaspar Lopez	300.0
20829	09/20/2012	Printed	F266	FIRE ETC., INC.	Streamlight Battery	90.4
20830	09/20/2012	Printed	F256	FIRE SERVICE CORP.	Service Fire Extinguisher	94.6
20831	09/20/2012	Printed	F257	FIRE SERVICE CORP.	Inspect Fire Extinguisher	160.0
20832	09/20/2012	Printed	F918	FOLLETT SOFTWARE COMPANY	Panther Software Program	2,810.0
20833	09/20/2012	Printed	G955	GALE GROUP	Cozy Mystery Plan Books	209.2
20834	09/20/2012	Printed	G501	JOSEPH GALVAN	Travel Adv. Tri-State Seminar	381.5
20835	09/20/2012	Printed	G972	ANTONIO GARCIA	Travel Adv. Tri-State Seminar	381.8

Date: 09/20/2012

Time: 2:51 PM

Page: 2

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
20836	09/20/2012	Printed	G273	GONZALO GARCIA	Refund Deposit 764 Magnolia St	49.20
20837	09/20/2012	Printed	E289	GERALD ELIJAH TRUST	Refund Deposit 286 RIWO	145.80
20838	09/20/2012	Printed	G536	GRAFFIK INDUSTRIES, INC.	Out Of Service Signs - Shop	161.60
20839	09/20/2012	Printed	G321	PETE GUZMAN	Travel Adv. Tri-State Seminar	664.90
20840	09/20/2012	Printed	H119	HAAKER EQUIPMENT CO., INC.	Hose End #104 Sewer	114.30
20841	09/20/2012	Printed	H182	HACH COMPANY, INC.	Lab Equipment	22,509.70
20842	09/20/2012	Printed	H158	HD SUPPLY WATERWORKS, LTD.	Macro Coupling	7,784.70
20843	09/20/2012	Printed	H652	MICHAEL S. HILDEBRAND	Refund OverPayment 140 W J St	102.50
20844	09/20/2012	Printed	H377	HYDRAULICS & BEARING SUPPLY IN	Clamps #104 Sewer	15.10
20845	09/20/2012	Printed	I494	I.V. MOTOR ALIGNMENT	Repair Motor-Airport Pump #3	285.00
20846	09/20/2012	Printed	I207	IM&R, INC.	Preventive Maint. Monorail	480.00
20847	09/20/2012	Void			Void Check	0.00
20848	09/20/2012	Void			Void Check	0.00
20849	09/20/2012	Void			Void Check	0.00
20850	09/20/2012	Void			Void Check	0.00
20851	09/20/2012	Printed	I301	IMPERIAL HARDWARE CO., INC.	Spray Paint	1,477.60
20852	09/20/2012	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bills 8/2-9/4	4,926.30
20853	09/20/2012	Printed	I443	IMPERIAL PRINTERS	Consumer Confidence Brochures	9,324.70
20854	09/20/2012	Printed	I608	IMPERIAL TRUSS & LUMBER CO	Studs	59.30
20855	09/20/2012	Printed	I241	INSTITUTE FOR SOCIO ECONOMI	Refund Deposit 610 N Palm Dr	93.90
20856	09/20/2012	Printed	J160	ALVARO JIMENEZ	Refund Deposit 1165 Pecan St	165.50
20857	09/20/2012	Printed	J268	JULIAN JIMENEZ	Travel Adv. Tri-State Seminar	381.80
20858	09/20/2012	Printed	K103	KISCO SALES, INC.	Pipe Fittings	14.00
20859	09/20/2012	Printed	K793	KME FIRE APPARATUS	Power Steering Kit #3912 F.D.	79.30
20860	09/20/2012	Printed	L599	LEE & RO. INC.	Implementation IPP	6,894.50
20861	09/20/2012	Printed	L245	LOCKE AIRE SERV	Repair A/C. Blower Motor	1,777.00
20862	09/20/2012	Void			Void Check	0.00
20863	09/20/2012	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel- P.D. & Graffiti Vehicles	12,112.20
20864	09/20/2012	Printed	M002	RUBEN MIRELES	Travel Adv. Tri-State Seminar	692.60
20865	09/20/2012	Printed	M195	MOYLE ELECTRIC	Electric Motor - Shop	354.40
20866	09/20/2012	Printed	M275	MSC INDUSTRIAL SUPPLY CO. INC.	Lite Battery Backup	643.20
20867	09/20/2012	Printed	N551	ERIKA NORIEGA	Reimb Mileage-Aug., Sept.	54.30
20868	09/20/2012	Printed	N045	NORTHEND AUTOPARTS, INC.	Pitman Arm Puller #3912 F.D.	559.30
20869	09/20/2012	Printed	0567	JIM O'MALLEY PLUMBING	Adapter	873.80
20870	09/20/2012	Printed	O233	O'REILLY AUTO PARTS	Seat Cushion #48 Parks	11.80
20871	09/20/2012	Printed	O123	OCE	Planning Copier Maint. Sept.	69.80
20872	09/20/2012	Printed	O125	OFFICE SUPPLY CO.	Craft Supplies	946.80
20873	09/20/2012	Printed	O901	ORANGE COMMERCIAL CREDIT	Effluent Analysis	12,675.00
20874	09/20/2012	Printed	P344	PADRE JANITORIAL SUPPLIES, INC	Bar Soap	77.90
20875	09/20/2012	Printed	P126	PALM LANE R.V. PARK	Refund OverPayment 231 W Main	1,470.70
20876	09/20/2012	Printed	P381	MIGUEL PEREZ	Travel Adv. Tri-State Seminar	381.80
20877	09/20/2012	Printed	P110	PESTMASTER SERVICES	Pest Control Service	185.00
20878	09/20/2012	Printed	P603	PGI	Replace Windshield #9126 P.D.	225.00
20879	09/20/2012	Printed	Q550	ADRIANA SANCHEZ QUIJADA	Refund Deposit 1069 WALS	176.60
20880	09/20/2012	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Lifeguard Hat/D. Ramos	781.20
20881	09/20/2012	Printed	R702	RADIO SHACK	Cordless Phones	140.00
20882	09/20/2012	Printed	R107	RAIN FOR RENT	Inline Valve	128.77
20883	09/20/2012	Printed	R703	CESAR RAMIREZ	Refund Deposit 877 Santillan	176.60
20884	09/20/2012	Printed	R271	RECORDED BOOKS, LLC	Children's Books On CDS	2,333.91
20885	09/20/2012	Printed	R077	ARTHUR REYES	D2 Certification	60.00
20886	09/20/2012	Printed	R517	ROCKWOOD CHEMICAL	Calcium Hypochlorite	372.82
20887	09/20/2012	Printed	R513	FRANKIE RODRIGUEZ	Travel Adv. Tri-State Seminar	715.01
20888	09/20/2012	Printed	R933	GUSTAVO RODRIGUEZ	Travel Adv. Tri-State Seminar	381.82
20889	09/20/2012	Printed	R514	RSIS, INC.	WTP Flow Meter Calibrations	1,053.80

Date: 09/20/2012

Time: 2:51 PM

Page: 3

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
20890	09/20/2012	Printed	S191	SAGE PUBLICATIONS, INC	Books	182.39
20891	09/20/2012	Printed	S572	SCHOLASTIC, INC.	Books	3,442.61
20892	09/20/2012	Printed	S574	SHARP ELECTRONICS CORPORATI	Copier Maint. June - Finance	135.58
20893	09/20/2012	Printed	S285	SHARP SANITATION	Portable Restroom Rentals	144.00
20894	09/20/2012	Printed	S007	SIGMA-ALDRICH RTC, INC.	Dissolved Oxygen/WWTP	855.36
20895	09/20/2012	Printed	F321	FERNANDO SOTO	Travel Adv. Tri-State Seminar	341.91
20896	09/20/2012	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	187 425 2700 7	45.58
20897	09/20/2012	Printed	S689	STAPLES ADVANTAGE	Copy Paper, Columnar Pads, Pen	265.92
20898	09/20/2012	Printed	S750	STAPLES, INC	Folder Frame, Stapler, File	37.68
20899	09/20/2012	Printed	S828	STERLING WATER TECHNOLOGIES	Sodium Permanganate	671.88
20900	09/20/2012	Printed	S712	STIFF EQUIPMENT INC.	Repair Water Reel Pipe #18 Sts	280.16
20901	09/20/2012	Printed	S977	STEVEN SULLIVAN	Travel Adv. Tri-State Seminar	787.62
20902	09/20/2012	Printed	S870	FERNANDO SUMAYA	Refund Dep/OvPynt 1061 J St	104.60
20903	09/20/2012	Printed	S140	GLORIA SUMAYA	Reimb Mileage/8/21,9/4,9/6	165.39
20904	09/20/2012	Printed	T243	TOKAY SOFTWARE, INC.	Software Support 2012-13	270.00
20905	09/20/2012	Printed	U167	UNDERGROUND SERVICE ALERT, INC	Dlg Alert Tickets August 2012	111.00
20906	09/20/2012	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - EOC, P.D. Remodel	207.01
20907	09/20/2012	Printed	U311	URBAN FUTURES INC.	RDA Implementation Aug. 2012	112.50
20908	09/20/2012	Printed	U602	USA BLUEBOOK, INC	Tube Adapters, Tubing	1,512.47
20909	09/20/2012	Printed	W833	WATER TECH	Return Gloves	115.43
20910	09/20/2012	Printed	W299	WE-DO EQUIP. REPAIR & SUPPLY I	Blade	558.15
20911	09/20/2012	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen & Acetylene Tank Rental	31.70
20912	09/20/2012	Printed	X100	XEROX CORPORATION	Copier Lease August/Admin	623.51
20913	09/20/2012	Printed	Z125	ZEP MANUFACTURING CO, INC.	Hand Towels & Soap	190.03

129

Checks Total (excluding void checks):

284,107.10



City of Brawley

Fund	GL Number	Vendor Name	Check	Invoice	Due	
Department	Abbrev	Invoice Description	Number	Number	Date	Amount
Account						
Fund: General Fund						
Dept:						
101-000.000-205.300	Miscellaneous	ACME SAFETY & SUPPLY CORP.	20785		09/01/2012	13,040.00
		Barricades, Signage/Chandi Grp		079806-00		
101-000.000-205.400	Sales tax	BOARD OF EQUALIZATION	20804		09/12/2012	85.00
		Sales Tax Prepayment-Aug. 2012				
				Total		13,125.00
Dept: General Revenues						
101-110.000-410.910	Utility us	EMIR ALVARADO	20791		09/12/2012	2.58
		Refund OverPayment 897 CORC				
101-110.000-410.910	Utility us	PALM LANE R.V. PARK	20895		09/19/2012	56.57
		Refund OverPayment 231 W Main				
101-110.000-410.910	Utility us	FERNANDO SUMAYA	20892		09/07/2012	2.58
		Refund Dep/OvPynt 1061 J St				
				Total General Revenues		61.73
Dept: Finance						
101-151.000-720.100	Office sup	OFFICE SUPPLY CO.	20872		09/12/2012	119.28
		Binders, Dividers, Moisteners		456977-0		
101-151.000-720.100	Office sup	OFFICE SUPPLY CO.	20872		09/12/2012	12.63
		Binder		456994-0		
101-151.000-740.100	Repair & m	SHARP ELECTRONICS CORPORATI	20892		09/01/2012	135.58
		Copier Maint. June - Finance		98933605		
				Total Finance		267.49
Dept: Personnel						
101-153.000-730.200	Technical	CAL-TEST	20809		09/11/2012	39.95
		Drug Prevention Fee Sept. 2012		2012-05427		
				Total Personnel		39.95
Dept: Planning						
101-171.000-740.100	Other oper	IMPERIAL PRINTERS	20853		09/01/2012	16.16
		Home Plate-Hutchinson		68165		
101-171.000-740.100	Repair & m	OCE	20871		09/04/2012	69.89
		Planning Copier Maint. Sept.		987918125		
				Total Planning		86.05
Dept: Non-departmental						
101-191.000-720.100	Office sup	OFFICE SUPPLY CO.	20872		09/11/2012	66.78
		Copier Paper		456953-0		
101-191.000-730.200	Technical	IMPERIAL PRINTERS	20853		09/01/2012	1,018.24
		Copies Of Plans - EOC		65902		
101-191.000-730.200	Technical	IMPERIAL PRINTERS	20853		09/01/2012	1,389.98
		Copies Of Plans - EOC		66469		
101-191.000-730.200	Technical	IMPERIAL PRINTERS	20853		09/19/2012	1,794.04
		Copies Of Plans - EOC		65579		
101-191.000-730.200	Technical	PESTMASTER SERVICES	20877		09/10/2012	85.00
		Pest Control (Rodent) Services		1334150		
101-191.000-730.200	Technical	PESTMASTER SERVICES	20877		09/10/2012	35.00
		Pest Control Services		1334151		
101-191.000-740.100	Repair & m	AVAYA INC.	20800		09/04/2012	606.12
		Annual Telephone Maintenance		2732102275		
101-191.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	20790		09/07/2012	15.00
		Cleaning Services		LYUM645594		
101-191.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	20790		09/07/2012	12.70
		Cleaning Services		LYUM645588		
101-191.000-740.400	Rent	XEROX CORPORATION	20912		09/01/2012	623.51
		Copier Lease August/Admin		063681082		
				Total Non-departmental		5,646.37
Dept: Police Protection						
101-211.000-725.400	Fuel	CHEVRON & TEXACO CARD SERVICES	20811		09/06/2012	583.12
		Fuel - Police Department		35647344		
101-211.000-725.400	Fuel	MCNEECE BROS OIL COMPANY	20863		09/01/2012	9,933.39
		Fuel- P.D. & Graffiti Vehicles		163386		
101-211.000-730.100	Profession	CPS HUMAN RESOURCE SERVICES	20814		09/01/2012	25.00
		Dispatcher Exam Scoring		INV30019		
101-211.000-730.200	Technical	DEPARTMENT OF JUSTICE	20818		09/07/2012	204.00
		Evidentiary Drug Analysis		930454		
101-211.000-740.100	Repair & m	ALL VALLEY FENCE & SUPPLY, INC	20788		09/05/2012	960.00
		Repair Electric Security Gates		12030		

City of Brawley

Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund										
Dept: Police Protection										
		101-211.000-740.100	Repair & m		JIM O'MALLEY PLUMBING	Repair Restroom P.D.	20869	16771	09/01/2012	275.78
		101-211.000-740.100	Repair & m		JIM O'MALLEY PLUMBING	Repair Ice Machine	20869	16698	09/01/2012	229.73
		101-211.000-750.200	Communicat		AT&T-CALNET 2	Telephone Services 8/3-9/2	20797		09/03/2012	17.74
Total Police Protection										12,168.26
Dept: Graffiti Abatement										
		101-211.300-725.400	Fuel		MCNEECE BROS OIL COMPANY	Fuel- P.D. & Graffiti Vehicles	20863	163386	09/01/2012	266.22
Total Graffiti Abatement										266.22
Dept: Fire Department										
		101-221.000-720.100	Office sup		STAPLES, INC	Folder Frame, Stapler, File	20898	43500	09/07/2012	37.68
		101-221.000-720.300	Janitorial		PADRE JANITORIAL SUPPLIES, INC	Gar Soap	20874	333131	09/01/2012	77.94
		101-221.000-721.200	Other oper		D & M WATER COMPANY	Bulk Water	20816	202636	09/01/2012	42.50
		101-221.000-721.230	Other oper		EMERGENCY MEDICAL PRODUCTS, IN	Medical Supplies	20824	1491443	09/01/2012	13.46
		101-221.000-721.200	Other oper		IMPERIAL HARDWARE CO., INC.	Batteries, Padlocks	20851	283732/2	09/10/2012	83.45
		101-221.000-721.900	Small coal		FIRE ETC., INC.	Streamlight Battery	20829	39758	09/02/2012	90.43
		101-221.000-730.100	Technical		FIRE SERVICE CORP.	Service Fire Extinguisher	20830	19M626885	09/01/2012	94.66
		101-221.000-740.100	Repair & m		JIM O'MALLEY PLUMBING	Repair Urinals	20869	16796	09/01/2012	322.70
		101-221.000-740.200	Cleaning s		ALSCO AMERICAN LINEN DIV.	Cleaning Services	20790	LYUM645590	09/07/2012	31.35
		101-221.000-740.400	Rent		AIRGAS-WEST, INC.	Acetylene Tank Rental	20786	9903906799	09/01/2012	30.65
		101-221.000-740.400	Rent		AIRGAS-WEST, INC.	Oxygen Medical Tank Rental	20786	9903906077	09/01/2012	39.23
Total Fire Department										855.45
Dept: Fire Station #2										
		101-221.100-721.200	Other oper		D & M WATER COMPANY	Bulk Water	20816	202229	09/01/2012	20.73
		101-221.100-725.300	Natural ga		SOUTHERN CALIFORNIA GAS CO.	088 537 5439 9	20896		09/05/2012	30.76
		101-221.100-750.200	Communicat		DIRECTV	Acct# 041023715 8/26-9/25	20822	18553354553	09/01/2012	100.89
Total Fire Station #2										152.38
Dept: Building Inspection										
		101-231.000-725.400	Fuel		MCNEECE BROS OIL COMPANY	Fuel - Building	20863	163385	09/01/2012	265.04
Total Building Inspection										265.04
Dept: Animal Control										
		101-241.000-721.200	Other oper		IMPERIAL HARDWARE CO., INC.	Gloves, Spray, Hose, Battery	20851	284200/2	09/13/2012	71.35
		101-241.000-740.200	Cleaning s		ALSCO AMERICAN LINEN DIV.	Uniform Cleaning Service	20790	LYUM646056	09/10/2012	6.56
Total Animal Control										77.91
Dept: Engineering										
		101-311.000-720.100	Office sup		IMPERIAL PRINTERS	Envelopes P.W.	20853	66150	09/01/2012	131.60
		101-311.000-720.100	Office sup		IMPERIAL PRINTERS	Letterhead P.W.	20853	66482	09/01/2012	35.11
		101-311.000-721.200	Other oper		PESTMASTER SERVICES	Pest Control Service	20877	1334333	09/13/2012	35.00
		101-311.000-730.200	Technical		IMPERIAL PRINTERS	Scans, Plans/Draw 36 & Panno Rd	20853	65872	09/01/2012	226.28
		101-311.000-730.200	Technical		IMPERIAL PRINTERS	American Legion Plans & Specs	20853	65971	09/01/2012	19.66

City of Brawley

Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	
	Account	Abbrev	Invoice Description	Number	Number	Date	Amount

Fund: General Fund							
Dept: Engineering							
101-311.000-750.200	Communicat	AT&T LONG DISTANCE	20796		09/01/2012	14.01	
		Telephone Services 7/25-8/24					
101-311.000-750.210	Postage	UNITED PARCEL SERVICE, INC	20906		09/03/2012	207.01	
		Mailings - EOC, P.D. Remodel		2XX926362			
101-311.000-750.400	Travel	STEVEN SULLIVAN	20901		09/19/2012	787.62	
		Travel Adv. Tri-State Seminar					
	</						

City of Brawley

Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: General Fund							
Dept: Parks							
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	20851		09/10/2012		20.67
		Caution Tape, Cable Tie		283752/2			
101-511.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC	20880		09/26/2012		10.78
		Lens Cleansing Towlettes		305132-0002			
101-511.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC	20850		09/01/2012		9.16
		Lifeguard Hat/D. Ramos		304827-0002			
101-511.000-725.400	Fuel	MCNEECE BROS OIL COMPANY	20863		09/11/2012		3.91
		Fuel - Parks & Rec		163992			
101-511.000-725.400	Fuel	MCNEECE BROS OIL COMPANY	20863		09/04/2012		75.23
		Fuel - Parks & Rec		163704			
101-511.000-725.400	Fuel	MCNEECE BROS OIL COMPANY	20863		09/04/2012		29.36
		Fuel - Parks & Rec		163705			
Total Parks							1,503.01
Dept: Recreation & Lions Center							
101-521.000-720.110	Rents and	ADRIANA COVARRUBIAS	20813		09/17/2012		50.00
		Refund Lions Ctr Rental					
101-521.000-720.100	Office sup	OFFICE SUPPLY CO.	20872		09/07/2012		14.63
		Clipboards		456823-1			
101-521.000-720.100	Office sup	OFFICE SUPPLY CO.	20872		09/06/2012		124.61
		Clipboards, Copier Paper		456823-0			
101-521.000-720.100	Office sup	STAPLES ADVANTAGE	20897		09/01/2012		110.05
		Binders, Folders, Tabs		3180655039			
101-521.000-720.100	Office sup	STAPLES ADVANTAGE	20897		09/01/2012		155.87
		Copy Paper, Columnar Pads, Pen		3180655038			
101-521.000-720.300	Chemicals	BRENNTAG PACIFIC INC.	20597		09/21/2012		1,516.94
		Calcium Hypochloric		BPI229344			
101-521.000-720.300	Chemicals	ELMS EQUIPMENT	20823		09/04/2012		27.21
		Gallon Carb		1054692-0001			
101-521.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	20851		09/01/2012		4.57
		Duct Tape		283398/2			
101-521.000-721.900	Small tool	ELMS EQUIPMENT	20823		09/07/2012		140.56
		Blades, Air Cleaner, Plugs		1054741-0001			
101-521.000-725.300	Natural ga	SOUTHERN CALIFORNIA GAS CO.	20896		09/07/2012		14.79
		187 425 2700 7					
101-521.000-740.200	Cleaning s	ARAMARK UNIFORM SERVICES, INC.	20794		09/06/2012		35.20
		Cleaning Services		588-5689337			
Total Recreation & Lions Center							2,194.43
Dept: Recreation Leagues							
101-521.100-440.430	Recreation	ANTHONY DIAZ	20820		09/01/2012		20.00
		Refund For Lights Parks		013757			
Total Recreation Leagues							20.00
Dept: Senior Citizens Center							
101-522.000-730.200	Technical	FIRE SERVICE CORP.	20831		09/09/2012		160.00
		Inspect Fire Extinguisher		26M625766			
101-522.000-740.100	Repair & m	PESTMASTER SERVICES	20877		09/01/2012		30.00
		Pest Control Services		1333842			
Total Senior Citizens Center							190.00
Dept: Library							
101-551.000-720.100	Office sup	DIGITAL BUSINESS SYSTEMS, INC.	20821		09/17/2012		9.95
		Copier Toner		93720A1			
101-551.000-720.200	Books and	BERNAN	20803		09/12/2012		200.00
		Replenish Deposit Account/Book					
101-551.000-720.200	Books and	GALE GROUP	20833		09/06/2012		72.69
		Romance Plan Books		96847953			
101-551.000-720.200	Books and	GALE GROUP	20833		09/06/2012		50.89
		Crime Scene Plan Books		96848356			
101-551.000-720.200	Books and	GALE GROUPE	20833		09/15/2012		85.62
		Cory Mystery Plan Books		96925672			
101-551.000-720.200	Books and	SAGE PUBLICATIONS, INC	20890		09/01/2012		182.39
		Books		22071571			
101-551.000-720.210	Audiovisua	AUDIOGO	20798		09/01/2012		159.91
		Audio Books		459461			
101-551.000-720.210	Audiovisua	RECORDED BOOKS, LLC	20884		09/14/2012		2,333.91
		Children's Books On CDs					
101-551.000-730.200	Technical	BORDER LAN	20895		09/21/2012		337.50
		Deep Freeze Program (5)		2568			

City of Brawley

Fund						
Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Library						
101-551.000-730.200	Technical	FOLLETT SOFTWARE COMPANY	20832		09/01/2012	2,380.00
		Circulation Software Support		1022306		
101-551.000-730.200	Technical	FOLLETT SOFTWARE COMPANY	20832		09/01/2012	430.00
		Panther Software Program		1023617		
101-551.000-740.100	Repair & m	DESERT AIR CONDITIONING, IN	20819		09/05/2012	594.00
		Annual Maintenance(6 Units)		B18625		
101-551.000-740.100	Repair & m	DESERT AIR CONDITIONING, IN	20819		09/14/2012	582.00
		Replace Condenser Motor		B19904		
101-551.000-740.100	Repair & m	DESERT AIR CONDITIONING, IN	20819		09/01/2012	383.00
		Repair A/C Cover		B20148		
101-551.000-740.400	Rent	AMALGAMATED ENTERPRISES LL	20792		09/01/2012	95.00
		Storage Unit Rental 8209-Aug.				
101-551.000-740.400	Rent	AMALGAMATED ENTERPRISES LL	20792		09/01/2012	120.00
		Storage Unit Rental B147				
101-551.000-740.400	Rent	AMALGAMATED ENTERPRISES LL	20792		09/01/2012	95.00
		Storage Unit Rental B209-Sept				
101-551.000-750.600	Membership	CALIFORNIA LIBRARY ASSOCIATION	20810		09/09/2012	120.00
		CLA Membership/S. Marger		4402519		
Total Library						8,231.36
Dept: Library Grant - LAMBS						
101-551.100-720.200	Books and	SCHOLASTIC, INC.	20891		09/12/2012	2,688.36
		Books		5094945		
101-551.100-720.200	Books and	SCHOLASTIC, INC.	20891		09/01/2012	215.50
		Books		5172835		
101-551.100-720.200	Books and	SCHOLASTIC, INC.	20891		09/19/2012	538.75
		Books		5258480		
101-551.100-721.200	Other oper	OFFICE SUPPLY CO.	20872		09/13/2012	488.04
		Craft Supplies		456128-0		
101-551.100-721.200	Other oper	OFFICE SUPPLY CO.	20872		09/01/2012	96.67
		Craft Supplies		456128-1		
101-551.100-721.200	Other oper	OFFICE SUPPLY CO.	20872		09/01/2012	24.17
		Craft Supplies		456128-3		
101-551.100-725.400	Fuel	MCNEECE BROS OIL COMPANY	20863		09/01/2012	391.98
		Fuel - Library		161396		
101-551.100-750.400	Travel	ERIKA NORIEGA	20867		09/12/2012	54.39
		Reimb Mileage-Aug., Sept.				
101-551.100-750.400	Travel	GLORIA SUMAYA	20903		09/12/2012	165.39
		Reimb Mileage/8/21, 9/4, 9/6				
Total Library Grant - LAMBS						4,663.25
Fund Total						51,320.69
Fund: Gas Tax						
Dept:						
211-030.000-205.400	Sales tax	BOARD OF EQUALIZATION	20804		09/12/2012	137.00
		Sales Tax Prepayment-Aug. 2012				
Total						137.00
Dept: Street Maintenance & Improve.						
211-312.000-720.700	Constructi	CAL-GRADE, INC.	20808		09/15/2012	3,468.03
		403.26 Tons Class II Base		4728		
211-312.000-721.200	Other oper	ELMS EQUIPMENT	20823		09/08/2012	105.78
		Chain Loop, Links, Oil		1054307-0001		
211-312.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	20851		09/01/2012	3.12
		Common Nail		280791/2		
211-312.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	20851		09/09/2012	14.21
		Concrete Caulk, Caulk Gun		279968/2		
211-312.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC.	20851		09/01/2012	43.12
		Titanium Bit/Sign		278359/2		
211-312.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC.	20851		09/01/2012	58.36
		Post Digger/Signs		278332/2		
211-312.000-725.400	Fuel	MCNEECE BROS OIL COMPANY	20863		09/06/2012	117.41
		Fuel - #175 Right-Of-Ways		163792		
Total Street Maintenance & Improve.						3,810.03
Fund Total						3,947.93

City of Brawley

Fund						
Department	GL Number	Vendor Name	Check	Invoice	Due	
Account	Abbrev	Invoice Description	Number	Number	Date	Amount
Fund: Law Enforcement						
Dept: Asset Forfeiture-Federal						
222-211.000-730.200	Technical	IMPERIAL PRINTERS	20853		09/19/2012	339.41
		Copies Of Plans - P.D. Remodel		65590		
					Total Asset Forfeiture-Federal	339.41
					Fund Total	339.41
Fund: Successor Agency to the BCRA						
Dept: CRA Project Area No. 1						
401-611.000-730.200	Technical	URBAN FUTURES INC.	20997		09/06/2012	112.50
		RDA Implementation Aug. 2012		0912-065		
					Total CRA Project Area No. 1	112.50
					Fund Total	112.50
Fund: Water						
Dept:						
501-000.000-205.200	Water depo	JUAN BASURTO	20802		09/11/2012	71.95
		Refund Deposit 1072 E Street				
501-000.000-205.200	Water depo	GERALD ELIJAH TRUST	20837		09/11/2012	145.85
		Refund Deposit 286 RIWO				
501-000.000-205.200	Water depo	GONZALO GARCIA	20836		09/10/2012	49.23
		Refund Deposit 764 Magnolia St				
501-000.000-205.200	Water depo	INSTITUTE FOR SOCIO ECONOMIC	20855		09/10/2012	93.91
		Refund Deposit 610 N Palm Dr				
501-000.000-205.200	Water depo	ALVARO JIMENEZ	20856		09/12/2012	165.56
		Refund Deposit 1165 Pecan St				
501-000.000-205.200	Water depo	EMIR ALVARADO	20791		09/10/2012	42.36
		Refund Deposit 847 Corral Ct.				
501-000.000-205.200	Water depo	LUIS & MARIA AVILA	20801		09/12/2012	176.68
		Refund Deposit 307 West H St				
501-000.000-205.200	Water depo	ADRIANA SANCHEZ QUIJADA	20879		09/12/2012	176.68
		Refund Deposit 1069 WALS				
501-000.000-205.200	Water depo	CESAR RAMIREZ	20883		09/12/2012	176.68
		Refund Deposit 877 Santillan				
501-000.000-205.200	Water depo	FERNANDO SUMAYA	20902		09/07/2012	73.00
		Refund Dep/OvPymt 1061 J St				
501-000.000-205.400	Sales tax	BOARD OF EQUALIZATION	20804		09/12/2012	-13.00
		Sales Tax Prepayment-Aug. 2012				
				Total		1,158.90
Dept: Water Treatment						
501-321.000-440.710	Water sale	MICHAEL S. HILDEBRAND	20843		09/13/2012	102.56
		Refund OverPayment 140 W J St				
501-321.000-440.710	Water sale	EMIR ALVARADO	20791		09/12/2012	63.02
		Refund OverPayment 897 CORC				
501-321.000-440.710	Water sale	PALM LANE R.V. PARK	20875		09/19/2012	1,414.16
		Refund OverPayment 231 W Main				
501-321.000-720.300	Chemicals	BRENNTAG PACIFIC INC.	20807		09/01/2012	5,484.51
		Sodium Hypochlorite		BPI225215		
501-321.000-720.300	Chemicals	BRENNTAG PACIFIC INC.	20807		09/01/2012	5,784.39
		Sodium Hypochlorite		BPI227472		
501-321.000-720.300	Chemicals	ROCKWOOD CHEMICAL	20886		09/04/2012	372.82
		Calcium Hypochlorite		282351		
501-321.000-720.300	Chemicals	STERLING WATER TECHNOLOGIES	20899		09/03/2012	671.69
		Sodium Permanganate		807		
501-321.000-720.500	Electrical	MSC INDUSTRIAL SUPPLY CO. INC.	20866		09/15/2012	453.47
		Nema Starter		39152433		
501-321.000-720.500	Electrical	MSC INDUSTRIAL SUPPLY CO. INC.	20866		09/15/2012	189.73
		Lite Battery Backup		39204472		
501-321.000-720.600	Plumbing s	IMPERIAL HARDWARE CO., INC.	20851		09/01/2012	11.14
		PVC Fittings, Bolts, Clamps		282522/2		
501-321.000-720.600	Plumbing s	IMPERIAL HARDWARE CO., INC.	20851		09/10/2012	36.53
		Tube Cart, Tubing		283666/2		
501-321.000-720.600	Plumbing s	USA BLUEBOOK, INC	20908		09/01/2012	108.15
		Tube Adapters, Tubing		750411		
501-321.000-720.600	Plumbing s	WATER TECH	20909		09/01/2012	-33.39
		Return Gloves		23654		

City of Brawley

Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
			Abbrev	Invoice Description	Number	Number	Date	
Fund: Water								
Dept: Water Treatment								
501-321.000-721.100	Uniforms			THE FAIR STORE	20828		09/01/2012	150.00
				Safety Boots/Gaspar Lopez		1335		
501-321.000-721.200	Other oper			HACH COMEANY, INC.	20841		09/01/2012	153.33
				Formazin Turb STD 4000		7919314		
501-321.000-721.200	Other oper			IMPERIAL HARDWARE CO., INC.	20851		09/01/2012	45.30
				Windex, Cleaner, Gauge		282685/2		
501-321.000-721.200	Other oper			IMPERIAL HARDWARE CO., INC.	20851		09/04/2012	14.59
				Air Duster		283016/2		
501-321.000-721.200	Other oper			IMPERIAL HARDWARE CO., INC.	20851		09/05/2012	26.31
				Sponge, Pine-Sol, Black Paint		283079/2		
501-321.000-721.200	Other oper			IMPERIAL HARDWARE CO., INC.	20851		09/05/2012	9.93
				Detergent, Epoxy Plastic		283088/2		
501-321.000-721.200	Other oper			IMPERIAL HARDWARE CO., INC.	20851		09/10/2012	67.16
				Tube Cart, Bulb, Bolts, Nut		283702/2		
501-321.000-721.200	Other oper			R.J. SAFETY SUPPLY CO., INC	20860		09/01/2012	323.25
				Painsuits, Boots		303814-0002		
501-321.000-721.900	Small tool			BRAWLEY TRACTOR PARTS	20806		09/01/2012	170.67
				Umbrella		25284		
501-321.000-721.900	Small tool			HACH COMPANY, INC.	20841		09/01/2012	5,975.20
				Turbidimeter		7923340		
501-321.000-721.900	Small tool			IMPERIAL HARDWARE CO., INC.	20851		09/01/2012	81.71
				Umbrella, Base		282364/2		
501-321.000-721.900	Small tool			RADIO SHACK	20881		09/06/2012	140.06
				Cordless Phones		023052		
501-321.000-721.900	Small tool			USA BLUEBOOK, INC	20908		09/01/2012	1,404.32
				Chemical Pump		752396		
501-321.000-730.200	Technical			CREATIVE CONTROL SYSTEM	20815		09/01/2012	1,800.00
				Service SCADA, PLC/WTP		2012-09		
501-321.000-730.200	Technical			CREATIVE CONTROL SYSTEM	20815		09/12/2012	1,400.00
				Service SCADA, PLC/WTP		2012-08		
501-321.000-730.200	Technical			IMPERIAL PRINTERS	20653		09/01/2012	4,304.26
				Consumer Confidence Brochures		65662		
501-321.000-730.200	Technical			ORANGE COMMERCIAL CREDIT	20873		09/01/2012	1,277.50
				Coliform Analysis		5565		
501-321.000-730.200	Technical			ORANGE COMMERCIAL CREDIT	20873		09/03/2012	275.00
				Coliform Analysis		5577		
501-321.000-730.200	Technical			ORANGE COMMERCIAL CREDIT	20873		09/10/2012	275.00
				Coliform Analysis		5389		
501-321.000-740.100	Repair & m			EM&R, INC.	20846		09/09/2012	480.00
				Preventive Maint. Monorail		I-PM1200103		
501-321.000-740.100	Repair & m			I.V. MOTOR ALIGNMENT	20845		09/01/2012	285.00
				Repair Motor-Airport Pump #3		036		
501-321.000-740.100	Repair & m			LOCKE AIRE SERV	20861		09/16/2012	378.00
				Replace Transformer		25058		
501-321.000-740.100	Repair & m			LOCKE AIRE SERV	20861		09/01/2012	1,399.00
				Repair A/C. Blower Motor		25073		
501-321.000-740.100	Repair & m			RSIS, INC.	20839		09/14/2012	1,053.80
				WTP Flow Meter Calibrations		6312		
501-321.000-740.200	Cleaning s			ALSCO AMERICAN LINEN DIV.	20790		09/07/2012	52.77
				Cleaning Services		LYUM645580		
501-321.000-750.400	Travel			FERNANDO SOTO	20895		09/19/2012	341.91
				Travel Adv. Tri-State Seminar				
501-321.000-750.400	Travel			FRANKIE RODRIGUEZ	20887		09/19/2012	715.01
				Travel Adv. Tri-State Seminar				
501-321.000-750.400	Travel			RUBEN MIRELES	20864		09/19/2012	346.31
				Travel Adv. Tri-State Seminar				
501-321.000-750.400	Travel			PETE GUZMAN	20839		09/19/2012	664.93
				Travel Adv. Tri-State Seminar				
501-321.000-750.600	Membership			ARTHUR REYES	20885		09/06/2012	60.00
				D2 Certification				
Total Water Treatment								38,328.39
Dept: Water Distribution								
501-322.000-720.200	Books and			WE-DO EQUIP. REPAIR & SUPPLY I	20910		09/01/2012	558.15
				Blade		W066856		
501-322.000-720.600	Plumbing s			HD SUPPLY WATERWORKS, LTD.	20842		09/07/2012	1,614.54
				PVC, Nuts, Bolts, Gaskets		5404598		
501-322.000-720.600	Plumbing s			HD SUPPLY WATERWORKS, LTD.	20842		09/07/2012	218.25
				Meter Register		5406153		

City of Brawley

Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Water									
	Dept: Water Distribution								
	501-322.000-720.600		Plumbing s	HD SUPPLY WATERWORKS, LTD.	Straps, Bushings	20842	5151271	09/01/2012	936.79
	501-322.000-720.600		Plumbing s	HD SUPPLY WATERWORKS, LTD.	Adapter, Straps, Bushings	20842	5151267	09/01/2012	960.92
	501-322.000-720.600		Plumbing s	HD SUPPLY WATERWORKS, LTD.	Angle Meter Valve, Straps	20842	5155311	09/01/2012	987.18
	501-322.000-720.600		Plumbing s	HD SUPPLY WATERWORKS, LTD.	Angle Meter Valve, Saddle	20842	5102639	09/03/2012	947.19
	501-322.000-720.600		Plumbing s	HD SUPPLY WATERWORKS, LTD.	Macro Coupling	20842	5163049	09/03/2012	851.61
	501-322.000-720.600		Plumbing s	MCNEECE BROS OIL COMPANY	Suction Hose, Nipples, Strainer	20863	158558	09/12/2012	630.45
	501-322.000-720.600		Plumbing s	JIM O'MALLEY PLUMBING	Sprinkler Nipple Extractor	20869	82155	09/16/2012	7.49
	501-322.000-720.600		Plumbing s	JIM O'MALLEY PLUMBING	Adapter	20869	82566	09/07/2012	19.52
	501-322.000-720.700		Constructi	CAL-GRADE, INC.	403.26 Tons Class II Base	10808	4728	09/15/2012	3,458.04
	501-322.000-721.100		Uniforms	THE FAIR STORE	Safety Boots/R. Rosales	20828	1334	09/01/2012	150.00
	501-322.000-721.200		Other oper	ELMS EQUIPMENT	Blades	20823	1054328-0001	09/09/2012	71.24
	501-322.000-721.200		Other oper	ELMS EQUIPMENT	Return Blades	20823	1054322-0002	09/09/2012	-194.17
	501-322.000-721.200		Other oper	IMPERIAL HARDWARE CO., INC.	Duct Clamp	20851	279106/2	09/02/2012	14.19
	501-322.000-721.200		Other oper	IMPERIAL HARDWARE CO., INC.	Stakes	20851	279040/2	09/01/2012	21.33
	501-322.000-721.200		Other oper	IMPERIAL HARDWARE CO., INC.	Pesticide Spray	20851	279083/2	09/01/2012	17.11
	501-322.000-721.200		Other oper	IMPERIAL HARDWARE CO., INC.	Roller Cover, Spray Paint	20851	278945/2	09/01/2012	18.18
	501-322.000-721.200		Other oper	IMPERIAL HARDWARE CO., INC.	Water Cooler	20851	281516/2	09/01/2012	22.61
	501-322.000-721.200		Other oper	MCNEECE BROS OIL COMPANY	Funnel	20863	160509	09/01/2012	4.79
	501-322.000-721.200		Other oper	MCNEECE BROS OIL COMPANY	Fuel - Cushion	20863	158700	09/17/2012	46.14
	501-322.000-721.200		Other oper	NORTHEAD AUTOPARTS, INC.	Bags Of Rags	20868	438310	09/01/2012	96.94
	501-322.000-721.200		Other oper	R.J. SAFETY SUPPLY CO., INC	Boots	20880	303849-0002	09/01/2012	35.56
	501-322.000-721.200		Other oper	IMPERIAL HARDWARE CO., INC.	Spray Paint	20851	273403/2	09/01/2012	34.86
	501-322.000-721.900		Small tool	BRAWLEY TRACTOR PARTS	Umbrellas	20806	24661	09/01/2012	512.00
	501-322.000-721.900		Small tool	HD SUPPLY WATERWORKS, LTD.	Soil Probe	20842	5155198	09/01/2012	992.26
	501-322.000-721.900		Small tool	IMPERIAL HARDWARE CO., INC.	Screwdriver Set	20851	279144/2	09/02/2012	23.81
	501-322.000-721.900		Small tool	NORTHEAD AUTOPARTS, INC.	Socket	20868	437453	09/19/2012	64.64
	501-322.000-725.400		Fuel	MCNEECE BROS OIL COMPANY	Fuel - P.W.	20863	160197	09/01/2012	221.34
	501-322.000-725.400		Fuel	MCNEECE BROS OIL COMPANY	Fuel - P.W.	20863	158327	09/09/2012	126.99
	501-322.000-730.200		Technical	TOKAY SOFTWARE, INC.	Software Support 2012-13	20904	B76007262	09/01/2012	270.00
	501-322.000-740.400		Rent	SHARP SANITATION	Portable Restroom Rentals	20893	015690A	09/01/2012	72.00
	501-322.000-750.200		Communicat	UNDERGROUND SERVICE ALERT, INC	Dig Alert Tickets July 2012	20905	720120068	09/01/2012	31.50
	501-322.000-750.200		Communicat	UNDERGROUND SERVICE ALERT, INC	Dig Alert Tickets August 2012	20905	820120068	09/01/2012	79.50
	501-322.000-750.400		Travel	JAKE ENCINAS	Travel Adv. Tri-State Seminar	20826		09/19/2012	381.82
	501-322.000-750.400		Travel	JOSEPH GALVAN	Travel Adv. Tri-State Seminar	20834		09/19/2012	381.50
	501-322.000-750.400		Travel	JULIAN JIMENEZ	Travel Adv. Tri-State Seminar	20857		09/19/2012	381.82

City of Brawley

Fund						
Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: Water						
Dept: Water Distribution						
501-322.000-750.400	Travel	DAVID ARVIZU	20795		09/18/2012	715.67
		Travel Adv. Tri-State Seminar				
501-322.000-750.400	Travel	JUAN ANTUNEZ	20793		09/18/2012	381.82
		Travel Adv. Tri-State Seminar				
501-322.000-750.400	Travel	MIGUEL PEREZ	20876		09/19/2012	381.82
		Travel Adv. Tri-State Seminar				
Total Water Distribution						16,557.60
Fund Total						56,044.39
Fund: Wastewater						
Dept:						
511-000.000-305.400	Sales tax	BOARD OF EQUALIZATION	20804		09/12/2012	764.00
		Sales Tax Prepayment-Aug. 2012				
Total						764.00
Dept: Wastewater Collection						
511-331.000-440.730	Sewer serv	EMIR ALVARADO	20791		09/12/2012	44.79
		Refund OverPayment 897 CORC				
511-331.000-440.730	Sewer serv	FERNANDO SUMAYA	20902		09/07/2012	9.23
		Refund Dep/OvPynt 1061 J St				
511-331.000-720.603	Plumbing s	NISCO SALES, INC.	20858		09/02/2012	14.66
		Pipe Fittings		370344		
511-331.000-720.730	Constructi	IMPERIAL HARDWARE CO., INC.	20851		09/01/2012	157.91
		Concrete Mix		278290/2		
511-331.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	20851		09/07/2012	3.78
		Liquid Nails		283491/2		
511-331.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	20851		09/10/2012	7.63
		Batteries		283751/2		
511-331.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	20851		09/01/2012	14.82
		Liquid Chlorine		281570/2		
511-331.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC	20880		09/01/2012	148.70
		Marking Paint		303627-0002		
511-331.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC	20880		09/01/2012	253.78
		Gloves, Sanitizer, Straw Hats		303426-0002		
511-331.000-721.200	Other oper	ZEP MANUFACTURING CO, INC.	20913		09/01/2012	190.03
		Hand Towels & Soap		53516713		
511-331.000-740.400	Rent	SHARP SANITATION	20893		09/01/2012	72.09
		Portable Restroom Rentals		915690A		
511-331.000-750.200	Communicat	AT&T-CALNET 2	20797		09/03/2012	16.17
		Telephone Services 8/3-9/2				
Total Wastewater Collection						931.98
Dept: Wastewater treatment						
511-332.000-720.300	Chemicals	HACH COMPANY, INC.	20841		09/01/2012	4,138.52
		Lab Equipment		7912389		
511-332.000-720.300	Chemicals	SIGMA-ALDRICH RTC, INC.	20894		09/17/2012	142.56
		Dissolved Oxygen/WWTP		307601		
511-332.000-720.300	Chemicals	SIGMA-ALDRICH RTC, INC.	20894		09/17/2012	142.56
		Dissolved Oxygen/WWTP		307602		
511-332.000-720.300	Chemicals	SIGMA-ALDRICH RTC, INC.	20894		09/17/2012	142.56
		Dissolved Oxygen/WWTP		307603		
511-332.000-720.300	Chemicals	SIGMA-ALDRICH RTC, INC.	20894		09/17/2012	142.56
		Dissolved Oxygen/WWTP		307604		
511-332.000-720.300	Chemicals	SIGMA-ALDRICH RTC, INC.	20894		09/17/2012	142.56
		Dissolved Oxygen/WWTP		307605		
511-332.000-720.300	Chemicals	SIGMA-ALDRICH RTC, INC.	20894		09/17/2012	142.56
		Dissolved Oxygen/WWTP		307606		
511-332.000-720.300	Chemicals	HACH COMPANY, INC.	20841		09/01/2012	3,536.46
		Bod Incubator, Lab Supplies		7871112		
511-332.000-721.900	Small tool	HACH COMPANY, INC.	20841		09/01/2012	2,453.47
		Bod Lab System, Warranty		7915274		
511-332.000-721.900	Small tool	HACH COMPANY, INC.	20841		09/01/2012	2,688.36
		Bod Incubator, Lab Supplies		7871112		
511-332.000-721.900	Small tool	HACH COMPANY, INC.	20841		09/01/2012	3,280.18
		Weight Set		7875146		
511-332.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRICT	20852		08/07/2012	4,926.33
		Power Bills 8/2-9/4				

City of Brawley

Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
			Abbrev	Invoice Description	Number	Number	Date	
Fund: Wastewater								
Dept: Wastewater treatment								
511-332.000-730.100	Profession	LEE & RO. INC.		Implementation IPP	20860	46656/04	09/05/2012	6,894.50
511-332.000-730.200	Technical	ORANGE COMMERCIAL CREDIT		Effluent Analysis	20873	5536	09/13/2012	230.00
511-332.000-730.200	Technical	ORANGE COMMERCIAL CREDIT		Effluent Analysis	20873	5530	09/13/2012	2,400.00
511-332.000-730.200	Technical	ORANGE COMMERCIAL CREDIT		Effluent Analysis	20873	5515	09/06/2012	1,130.00
511-332.000-730.200	Technical	ORANGE COMMERCIAL CREDIT		Effluent Analysis	20873	5529	09/13/2012	3,680.00
511-332.000-730.200	Technical	ORANGE COMMERCIAL CREDIT		Effluent Analysis	20873	5548	09/19/2012	1,450.00
511-332.000-730.200	Technical	ORANGE COMMERCIAL CREDIT		Effluent Analysis	20873	5560	09/19/2012	1,957.50
511-332.000-740.100	Repair & m	HACH COMPANY, INC.		Bod Lab System, Warranty	20841	7915274	09/01/2012	284.25
511-332.000-750.400	Travel	ANDREW ESCOBAR		Travel Adv. Tri-State Seminar	20827		09/19/2012	381.82
511-332.000-750.400	Travel	ANTONIO GARCIA		Travel Adv. Tri-State Seminar	20835		09/19/2012	381.82
511-332.000-750.400	Travel	GUSTAVO RODRIGUEZ		Travel Adv. Tri-State Seminar	20888		09/19/2012	381.82
511-332.000-750.400	Travel	RUBEN MIRELES		Travel Adv. Tri-State Seminar	20864		09/19/2012	346.31
Total Wastewater treatment								41,596.77
Fund Total								43,092.75
Fund: Solid Waste								
Dept: Solid Waste Collection								
521-341.000-440.740	Solid waste	EMIR ALVARADO		Refund OverPayment 597 CORC	20791		09/12/2012	19.79
521-341.000-440.740	Solid waste	FERNANDO SUMAYA		Refund Dep/OvPymt 1861 J St	20962		09/07/2012	19.79
521-341.000-730.200	Technical	ALLIED WASTE SERVICES #467		Solid Waste Services Sept 2012	20789		09/13/2012	85,243.76
Total Solid Waste Collection								85,283.34
Fund Total								85,283.54
Fund: Maintenance								
Dept: Vehicle Maintenance Shop								
601-801.000-720.100	Office sup	GRAFFIK INDUSTRIES, INC.		Out Of Service Signs - Shop	20838	1046	09/01/2012	161.63
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804		Radio #175 Parks	20799	2804565612	09/10/2012	37.70
601-801.000-720.400	Automotive	BRAWLEY TRACTOR PARTS		Power Steering Filter #3912	20806	25846	09/12/2012	11.56
601-801.000-720.400	Automotive	ELMS EQUIPMENT		Hydrant Hose #18 Streets	20823	1054775-0001	09/11/2012	128.39
601-801.000-720.400	Automotive	HAKER EQUIPMENT CO., INC.		Gasket #104 Sewer	20840	D67495	09/01/2012	20.34
601-801.000-720.400	Automotive	HAKER EQUIPMENT CO., INC.		Hose End #104 Sewer	20840	C90102	09/01/2012	94.05
601-801.000-720.400	Automotive	HYDRAULICS & BEARING SUPPLY IN		Clamps #104 Sewer	20844	21699	09/12/2012	15.15
601-801.000-720.400	Automotive	KME FIRE APPARATUS		Power Steering Kit #3912 F.D.	20859	Ca518665	09/01/2012	79.32
601-801.000-720.400	Automotive	NORTHEM AUTO PARTS, INC.		Brake Bleeder Kit #175 Parks	20868	442635	09/10/2012	6.45
601-801.000-720.400	Automotive	NORTHEM AUTO PARTS, INC.		Pitman Arm Puller #3912 F.D.	20868	442807	09/11/2012	391.35
601-801.000-720.400	Automotive	O'REILLY AUTO PARTS		Seat Cushion #48 Parks	20870	2648-226770	09/12/2012	11.34
601-801.000-720.410	Tires	DAPPER TIRE CO., INC.		Tires-#903, #905, #914	20817	301551	09/12/2012	944.87
601-801.000-720.500	Electrical	AUTO ZONE, INC. #2804		Battery #173 Bldg Regulation	20799	2804565611	09/10/2012	86.15

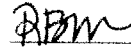
City of Brawley

Fund						
Department	GL Number	Vendor Name	Check	Invoice	Due	
Account	Abbrev	Invoice Description	Number	Number	Date	Amount
Fund: Maintenance						
Dept: Vehicle Maintenance Shop						
601-801.000-720.500	Electrical	MOYLE ELECTRIC	20865		09/01/2012	354.41
		Electric Motor - Shop		003045		
601-801.000-740.100	Repair & m	AIRWAVE COMMUNICATIONS ENT INC	20787		09/13/2012	163.16
		Repair Siren #3913 F.D.		424670		
601-801.000-740.100	Repair & m	AIRWAVE COMMUNICATIONS ENT INC	20787		09/13/2012	50.00
		Repair Computer Monitor #914		424675		
601-801.000-740.100	Repair & m	EGI	20878		09/12/2012	225.00
		Replace Windshield #9126 P.D.		019504		
601-801.000-740.100	Repair & m	STIFF EQUIPMENT INC.	20900		09/07/2012	280.16
		Repair Water Reel Pipe #18 Sts		37627		
601-801.000-740.400	Rent	WESTAIR GASES & EQUIPMENT INC	20911		09/01/2012	31.70
		Oxygen & Acetylene Tank Rental		628141		
Total Vehicle Maintenance Shop						3,093.23
Fund Total						3,093.23
Fund: Risk Management						
Dept: Unemployment						
602-812.000-750.110	Claims	EMPLOYMENT DEVELOPMENT DEPART.	20825		09/01/2012	40,873.26
		2012 2nd Qtr Unemployment Reim		L2131672320		
Total Unemployment						40,873.26
Fund Total						40,873.26
Grand Total						284,107.10

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 10-02-2012

City Manager:



FROM: Prepared by: Janet P. Smith, Deputy City Clerk
Presented by: Rosanna Bayon Moore, City Manager

SUBJECT: Reject Claim as Recommended by Carl Warren & Co.,
Claims Management & Solutions

CITY MANAGER RECOMMENDATION: Reject claim and send rejection letter.

DISCUSSION:

Philip Gonzales vs. City of Brawley
Claim Filed: August 14, 2012
Recommend Rejection: September 13, 2012

FISCAL IMPACT:

ATTACHMENTS: Correspondence from Carl Warren & Co.



CARL WARREN & COMPANY
Claims Management and Solutions

September 13, 2012

TO: The City of Brawley

ATTENTION: Shirley Bonillas, Risk Management

RE: Claim : Philip Gonzales v Brawley
Claimant : Philip Gonzales
D/Event : 08/13/12
Rec'd Y/Office : 09/10/12
Our File : 1760518 DBQ

We have reviewed the above captioned claim and request that you take the action indicated below:

- **CLAIM REJECTION:** *Send a standard rejection letter to the claimant.*

Please provide us with a copy of the notice sent, as requested above. If you have any questions please contact the undersigned.

Very truly yours,

CARL WARREN & COMPANY


Deborah Been

AN EMPLOYEE-OWNED COMPANY

770 S. Placentia Avenue | Placentia, CA 92870

P. O. Box 25180 | Santa Ana, CA 92799-5160

www.carlwarren.com | Tel: 714-572-5200 | 800-572-6900 | Fax: 866-254-4423

CA License No. 2607296

040

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: October 2, 2012
City Manager: 

FROM: Prepared by: Richard Rubio, Interim Parks & Recreation Director
Presented by: Richard Rubio, Interim Parks & Recreation Director

SUBJECT: Request City Council approval to allow the Brawley Elks Club to sell and consume alcohol on a city Street from Friday, November 9, 2012 to Saturday, November 11, 2012 as part of the community's annual Cattle Call Festivities.

CITY MANAGER RECOMMENDATION:

Approve as submitted, provided that all requirements of the "Guidelines for Use of Public Facilities" are met.

DISCUSSION:

The Brawley Elks Club has hosted a dance for rodeo fans for many years. The event is a major fundraiser for the non-profit organization. This is the fourth year that they have requested a road closure and permit to sell alcohol.

City Council approval is required to permit the Brawley Elks Club to sell alcohol on public property. They will be working with the Fire Department, Police Department, Public Works Department, Risk Management Department and with Parks and Recreation staff to assure that the road closure and event meet the requirements of the City's "Guidelines for Use of Public Facilities".

EVENT	DATE	LOCATION
Brawley Elks Club Dance	Friday, November 9, - Saturday, November 10, 2012	G Street from South Plaza to the Alley. The area directly in front of the lodge

FISCAL IMPACT: None

ATTACHMENTS: None

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date October 2, 2012:

City Manager:



FROM: Prepared by: Richard Rubio, Parks & Recreation Interim Director
 Presented by: Richard Rubio, Parks & Recreation Interim Director

SUBJECT: Request City Council approval for the Brawley Chamber of Commerce to sell alcohol during Cattle Call festivities located on City of Brawley properties.

CITY MANAGER RECOMMENDATION:

Approve as submitted provided that all requirement of the "Guidelines for use of Public Facilities" are met.

DISCUSSION:

City Council approval is required to permit the Chamber of Commerce to sell alcohol on public property, during Cattle Call week, in the below designated facilities. The Chamber will be required to meet all requirements of the City's "Guidelines for Use Public Facilities.

EVENT	DATE	LOCATION
Chili Cook-off	11/03/12	Wiest Field
Dia De La Familia	11/04/12	Wiest Field
Mariachi Festival	11/07/12	Wiest Field

FISCAL IMPACT: None

ATTACHMENTS: None

COUNCIL AGENDA REPORT

City of Brawley

Meeting Date:

10/02/12

City Manager

RBN

PREPARED BY: Ana Gutierrez, Contract Manager

PRESENTED BY: Yazmin Arellano-Torres, P.E., Public Works Director

SUBJECT: Project No. 2012-16A - Readvertisement of Emergency Operations Center & Police Department Painting and Flooring Remodel

CITY MANAGER RECOMMENDATION: Award Bid to Lowest Responsive Bidder in amount of \$762,992, Eckard Commercial Construction Inc., for Project No. 2012-16A - Readvertisement of Emergency Operations Center & Police Department Painting and Flooring Remodel for and authorize the City Manager to execute all documentation in relation to this project.

DISCUSSION: In August 2010, the City of Brawley applied for a grant through the California Emergency Management Agency (Cal EMA) Emergency Operations Center Grant Program. On October 20, 2010, The City of Brawley was awarded \$500,000 for the construction of a new Emergency Operations Center to be located on the Police Department property.

The Police Department has funds available from the Asset Forfeiture account for the Painting and Flooring Remodel Project of the Brawley Police Station. Asset Forfeiture funds are derived from seizures for which the City Police Department participates and benefits from a portion of the seizure proceeds.

Both of the above-described projects were combined to achieve economies of scale and minimize construction impacts to the Police Department operations. On October 19, 2011, the City entered into an Agreement with STK Architecture for the design of the above mentioned projects.

The City initially advertised the construction project and received a single bid that significantly exceeded the engineer's estimate of \$667,000. The City Council then rejected all bids on July 31, 2012. At that time, staff reported they would be re-advertising the project.

On August 17, 2012, the City of Brawley Engineering Department readvertised. On September 17, 2012, four bids were received as follows:

Steve Mathew D. Memmo San Jacinto, CA	\$692,000
Eckard Commercial Construction, Inc. Yuma, AZ 85365	\$762,992
Trade Mark Construction El Centro, CA	\$843,400

Duggins Construction Inc.
Imperial, CA

\$920,196

Following Legal Counsel review, the apparent low bidder, Steve Mathew Memmo, was deemed non responsive due to the form of the bid bond. Specifically, the bond was not duly executed by a surety authorized to conduct business in the State of California. Additionally, the bid requires a bidder to identify major material manufacturers and suppliers. The apparent low bidder indicated only "per plans and specs" without specifying any of the requested information.

FISCAL IMPACT: \$500,000 from U.S. Department of Homeland Security Grant and \$262,992 from U.S. Department of Justice Asset Forfeiture Fund, FY 2012/2013

ATTACHMENTS: Bid Summary

Contractor	Bid Schedule No. 1	Bid Schedule No. 2	Additive 1-1	Additive No. 1	Required Forms
Steve Mathew D. Memmo	\$ 525,000.00	\$ 167,000.00	\$ -	\$ -	Proposal
344 E 7th			Included	Included	Proposal Signature Page
San Jacinto, CA		\$692,000.00			Bid Schedule
					Acknowledgement of Addendums 1 & 2
					Bid Bond
					Non-Collusion Affidavit
					Public Contract Code Questionnaire
					List of Proposed Subcontractors
					Major Material Suppliers
					Debarment and Suspension Certification
					Nondiscrimination Clause
					Equal Employment Opportunity Clauses
					Drug Free Workplace Certification
					Buy American
					Federal Contract Provisions
					Non Lobbying Certification
					Disclosure of Lobbying Activities
					DBE G-1
					DBE G-2
					Good Faith Efforts
Bidder has 4 days to turn in this information.					
Contractor	Bid Schedule No. 1	Bid Schedule No. 2	Additive 1-1	Additive No. 1	Required Forms
Eckard Commercial Construction, Inc.	\$ 570,556.00	\$ 170,867.00	\$ 14,561.00	\$ 7,008.00	Proposal
3914 W 41st Place, Suite 1					Proposal Signature Page
Yuma, AZ 85365		\$762,992.00			Bid Schedule
					Acknowledgement of Addendums 1 & 2
					Bid Bond
					Non-Collusion Affidavit
					Public Contract Code Questionnaire
					List of Proposed Subcontractors
					Major Material Suppliers
					Debarment and Suspension Certification
					Nondiscrimination Clause
					Equal Employment Opportunity Clauses
					Drug Free Workplace Certification
					Buy American
					Federal Contract Provisions
					Non Lobbying Certification
					Disclosure of Lobbying Activities
					DBE G-1
					DBE G-2
					Good Faith Efforts

	Bid Schedule No. 1	Bid Schedule No. 2	Additive 1-1	No.	Additive No. 2- 1		Required Forms
Contractor Trade Mark Construction 998 Industry Way EI Centro, CA 92243	\$ 595,000.00	\$ 205,000.00	\$ 31,000.00	\$	12,400.00	x	Proposal
						x	Proposal Signature Page
						x	Bid Schedule
		\$843,400.00				x	Acknowledgement of Addendums 1 & 2
						x	Bid Bond
						x	Non-Collusion Affidavit
						x	Public Contract Code Questionnaire
						x	List of Proposed Subcontractors
						x	Major Material Suppliers
						x	Debarment and Suspension Certification
						x	Nondiscrimination Clause
						x	Equal Employment Opportunity Clauses
						x	Drug Free Workplace Certification
						x	Buy American
						x	Federal Contract Provisions
						x	Non Lobbying Certification
						x	Disclosure of Lobbying Activities
						x	DBE G-1
						x	DBE G-2
						x	Good Faith Efforts
Contractor Duggins Construction Inc. 341 W Crown Court Imperial, CA 92251	\$ 661,191.30	\$ 221,178.22	\$ 23,795.26	\$	14,031.52	x	Proposal
						x	Proposal Signature Page
						x	Bid Schedule
		\$920,196.30				x	Acknowledgement of Addendums 1 & 2
						x	Bid Bond
						x	Non-Collusion Affidavit
						x	Public Contract Code Questionnaire
						x	List of Proposed Subcontractors
						x	Major Material Suppliers
						x	Debarment and Suspension Certification
						x	Nondiscrimination Clause
						x	Equal Employment Opportunity Clauses
						x	Drug Free Workplace Certification
						x	Buy American
						x	Federal Contract Provisions
						x	Non Lobbying Certification
						x	Disclosure of Lobbying Activities
						x	DBE G-1
						x	DBE G-2
						x	Good Faith Efforts

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 10-2-12
City Manager: P. B. M.

PREPARED AND PRESENTED BY: Marjo Mello, Library Director

SUBJECT: Out-of-State Travel Request for Assistant Library Director to attend the Association for Rural & Small Libraries 2012 Annual Conference.

CITY MANAGER RECOMMENDATION: Approve travel request as presented.

DISCUSSION: In March 2008, the Brawley City Council considered the City's Travel Policy and voted unanimously to require City Council authorization for travel greater than 500 miles.

Susan Manger, Assistant Library Director, received a scholarship from the California State Library to attend the Association of Small and Rural Libraries (ASRL) conference in Raleigh, North Carolina. The entire trip is estimated to cost \$1,640. The scholarship is for travel, hotel, and registration expenses in the amount of \$1,390. The City is responsible for incidentals such as meals, an estimated expense \$250.

FISCAL IMPACT: \$250 Expense form Library Department Travel line item

ATTACHMENTS: Program cover sheet; travel authorization form

	A	B	C	D	E	F	G	H
1	CITY OF BRAWLEY - TRAVEL AUTHORIZATION							
2								
3								
4	Employee			Department		Position		
5	Susan Manger			Library		Assistant Director		
6								
7								
8	Destination			No. of Days	account No.		Amount	
9	ARSL Assoc of Rural & Small Libraries Convention			5	101-551.100-750.400		241.25	
10								
11								
12	Purpose:							159891
13	To attend Conference							
14								
15								
16								
17								
18	Cost Summary:							
19	Description		Vendor			Payment Method		Amount
20	Registration		Paid by California State Library					
21	Air Fare		Paid by California State Library (Except Bag Fee)					
22	Lodging		Paid by California State Library					
23	Breakfast \$12.75 (2)		Various			Cash		25.50
24	Lunch \$12.75 (3)		Various			Cash		38.25
25	Dinner \$25.50 (5)		Various			Cash		121.50 129.50
26	Mileage-Personal Vehicle \$0.555							
27	Gasoline - City Vehicle							
28	Rental Car							
29	Parking							
30	Bag Check Fee (Round Trip)		United Airlines			Cash		50.00
31								Total
32								241.25
33	Itinerary							
34	Departure		Date/Time		Arrival		Date/Time	
35	Imperial, CA		9/26/2012 8:30		Raleigh, NC		9/26/2012 9:26	
36	Raleigh, NC		9/30/2012 12:04		Imperial, CA		9/30/2012 5:14	
37								
38								
39	Employee		Date		Department Head		Date	
40	Susan Manger		9/4/2012		Marjo Mello		9/4/2012	
41								

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**Association for Rural & Small Libraries
2012 Annual Conference
Raleigh, NC
September 27-29, 2012**

Celebrate Libraries!

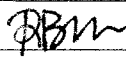


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**Schedule, Preconference Information and
Conference Workshop Descriptions**

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: October 2, 2012
City Manager: 

FROM: Prepared by: Gordon R. Gaste, AICP, Planning Director
Presented by: Gordon R. Gaste, AICP, Planning Director

SUBJECT: Climate Action Plan (CAP) Strategic Growth Council (SGC) Grant

RECOMMENDATION Approve the contract between the City of Brawley and Castaneda & Associates in the amount of \$127,600 to implement the SGC grant award.

DISCUSSION: The SGC grant proposes to 1) develop a Climate Action Plan (CAP) to serve as a comprehensive implementation strategy to reduce community-wide and municipal greenhouse gas (GHG) emissions and 2) prepare amendments to General Plan Elements that will support and reinforce the goals of the CAP.

Brawley's 2008 General Plan includes a program "to prepare and adopt a Climate Action Plan" that will include an inventory and projection of GHG emissions, establish an emissions target, and adopt policies and actions to reduce greenhouse gases. The Strategic Growth Council grant funding will enable the City to implement this important program of the General Plan. The second component of the proposed project is targeted amendments to the General Plan including a required update to the Housing Element.

The project is consistent with Senate Bill 375 and the Southern California Association of Government's regional goals and policies. The effort will improve the well-being of the community by reducing greenhouse gas emissions, improving health, and preserving agricultural land and jobs.

Castaneda and Associates shall perform work tasks pertaining to a) management of the planning efforts implementing the Sustainable Communities Planning Grant; b) preparation of the Climate Action Plan; c) General Plan Amendment preparation; and d) direct costs such as supplies and travel.

FISCAL IMPACT: In-kind staff time of approximately \$15,000. Strategic Growth Council grant award will cover the cost of consultant services in the amount of \$127,600.

ATTACHMENTS: Strategic Growth Council Award Letter dated May 24, 2012
Professional Services Contract between City of Brawley &
Castaneda &o Associates

CITY OF BRAWLEY
PROFESSIONAL SERVICES FOR SUSTAINABLE COMMUNITIES PLANNING GRANT
CLIMATE ACTION PLAN
AND
GENERAL PLAN AMENDMENTS

- 1.0 The Parties.** This Contract is made by and between the City of Brawley ("City") and Castañeda & Associates, Inc. ("Consultant").
- 2.0 Time of Contract.** Consultant shall perform the services required under this Contract within the time schedule approved by the California Department of Conservation.
- 3.0 Scope of Work.** City hereby retains and engages Consultant, and Consultant accepts such engagement to provide Professional Services for implementation of the City's Sustainable Communities Planning Grant which includes the preparation of a Climate Action Plan and General Plan Amendments. The Consultant's Scope of Work is described in Exhibit A.
- 4.0 Manner of Compensation.**
- 4.1 Compensation: Compensation shall be as set forth in Exhibit B. Compensation shall be paid for work tasks pertaining to a) management of the planning efforts implementing the Sustainable Communities Planning Grant; b) preparation of the Climate Action Plan; c) General Plan Amendment preparation; and c) direct costs such as supplies and travel.
- 4.2 Method of Payment. Consultant shall submit monthly billings to City describing the work performed during the preceding month. Consultant's bills shall include a brief description of the services performed, the date the services were performed, the number of hours spent and by whom, and a description of any reimbursable expenditures. City shall pay Consultant no later than 30 days after approval of the monthly invoice by City staff. The City shall withhold 15% from payment of each invoice pursuant to the terms and conditions of the Contract between the City and the State Department of Conservation. The 15% withheld shall be paid to Consultant after acceptance of all deliverables by the City and State Department of Conservation.
- 5.0 Ownership of Documents.** All plans, studies, documents and other writings prepared by and for Consultant, its officers, employees and agents and subcontractors in the course of implementing this Contract, except working notes and internal documents, shall become the property of the City upon payment to Consultant for such work, and the City shall have the sole right to use such materials in its discretion without further compensation to Consultant or to any other party. Consultant shall, at Consultant's expense, provide such reports, plans, studies, documents and other writings to City upon written request.
- 6.0 Independent Contractor.** It is understood that Consultant, in the performance of the work and services agreed to be performed, shall act as and be an independent contractor and shall not act as an agent or employee of the City. Consultant shall obtain no rights to retirement benefits or other benefits which accrue to City's employees, and Consultant hereby expressly waives any claim it may have to any such rights.

- 7.0 **Interest of Consultant.** Consultant (including principals, associates and professional employees) covenants and represents that it does not now have any investment or interest in real property and shall not acquire any interest, direct or indirect, in the area covered by and during this Contract or any other source of income, interest in real property or investment which would be affected in any manner or degree by the performance of Consultant's services hereunder. Consultant further covenants and represents that in the performance of its duties hereunder no person having any such interest shall perform any services under this Contract.
- 8.0 **Professional Ability of Consultant.** City has relied upon the professional training and ability of Consultant to perform the services hereunder as a material inducement to enter into this Contract. Consultant shall therefore provide properly skilled professional and technical personnel to perform all services under this Contract. All work performed by Consultant under this Contract shall be in accordance with applicable legal requirements and shall meet the standard of quality ordinarily to be expected of competent professionals in Consultant's field of expertise.
- 9.0 **Indemnification.** Consultant and City shall both indemnify each other in proportion to their comparative fault as established under California law.
- 10.0 **Relationship of Parties.** Consultant shall, for all purposes, be an independent contractor as to City and under no circumstances shall the relationship of employer and employee arise between the agents or employees of Consultant and City.
- 11.0 **Laws and Regulations.** Consultant will comply in the performance of the Contract with all laws and regulations applicable to Consultant in its performance of the Contract.
- 12.0 **Insurance Requirements.** Consultant agrees to provide insurance in accordance with the requirements set forth herein. If Consultant uses existing coverage to comply with these requirements and that coverage does not meet the requirements, Consultant agrees to modify the existing coverage to do so. The following coverages will be provided by Consultant and maintained on behalf of City and in accordance with the following requirements:
- 12.1 **Commercial General Liability Insurance.** Commercial General Liability coverage provided on an occurrence form or equivalent. No claims made or modified occurrence forms will not be accepted. Total limits for all coverages shall be no less than \$1,000,000 per occurrence and general aggregate.
- 12.2 **Business Auto Liability Insurance.** Business auto coverage written on an ISO Business Auto Coverage form including symbol 1 (Any Auto). Limits shall be no less than \$1,000,000 per accident.
- 12.3 **Workers' Compensation.** Workers' Compensation coverage providing workers' compensation statutory benefits as required by law. (This provision shall not apply if Consultant has no employees performing work under this Contract, however, in such case Consultant must sign the "Certificate of Exemption from Workers Compensation Insurance" included below.)

- 12.4 Professional Liability Insurance – Professional liability (Errors and Omissions) coverage shall be maintained with policy limits of not less than \$1,000,000 effective during the pendency of the work which is the subject of this Contract and covering claims made not less than one year following completion of work.
- 13.0 **Compliance with Laws.** Consultant shall use the standard of care in its profession to comply with all applicable federal, state and local laws, codes, ordinances and regulations.
- 14.0 **Licenses.** Consultant represents and warrants to City that it has all licenses, permits, qualifications, insurance and approvals of whatsoever nature which are legally required of Consultant to practice its profession. Consultant represents and warrants to City that Consultant shall, at its sole cost and expense, keep in effect or obtain at all times during the term of this Contract, any licenses, permits, insurance and approvals which are legally required of Consultant to practice its profession. Consultant shall obtain a business license from the City of Brawley to be in effect for the duration of this Contract. Consultant shall also complete a vendor registration form with the Department of Finance prior to commencement of this Contract.
- 15.0 **Controlling Law Venue.** This Contract and all matters relating to it shall be governed by the laws of the State of California and any action brought relating to this Contract shall be held exclusively in a state court in the County of Imperial, California.
- 16.0 **Consultant's Books and Records.**
- 16.1 Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services, or expenditures and disbursements charged to City for a minimum period of three (3) years, or for any longer period required by law, from the date of final payment to Consultant to this Contract.
- 16.2 Consultant shall maintain all documents and records which demonstrate performance under this Contract for a minimum period of three (3) years, or for any longer period required by law, from the date of termination or completion of this Contract.
- 16.3 Any records or documents required to be maintained pursuant to this Contract shall be made available for inspection or audit, at any time during regular business hours, upon written request by the City Manager, City Attorney, City Auditor or a designated representative of these officers. Copies of such documents shall be provided to the City for inspection at City Hall when it is practical to do so. Otherwise, unless an alternative is mutually agreed upon, the records shall be available at Consultant's address indicated for receipt of notices in this Contract.
- 16.4 Where City has reason to believe that such records or documents may be lost or discarded due to dissolution, disbandment or termination of Consultant's business, City may, by written request by any of the above named officers, require that custody of the records be given to the City and that the records and documents be maintained in City Hall. Access to such records and documents shall be granted to any party authorized by Consultant, Consultant's representatives, or Consultant's successor-in-interest.

- 17.0 **Entire Contract.** This Contract constitutes the complete and exclusive statement of Contract between the City and Consultant. All prior written and oral communications, including correspondence, drafts, memoranda, and representations, are superseded in total by this Contract.
- 18.0 **Amendments.** This Contract may be modified or amended only by a written document executed by both Consultant and City and approved as to form by the City Attorney.
- 19.0 **Waiver.** No failure on the part of either party to exercise any right or remedy hereunder shall operate as a waiver of any other right or remedy that party may have hereunder.
- 20.0 **Execution.** This Contract may be executed in several counterparts, each of which shall constitute one and the same instrument and shall become binding upon the parties when at least one copy hereof shall have been signed by both parties hereto. In approving this Contract, it shall not be necessary to produce or account for more than one such counterpart.
- 21.0 **Assignment and Subcontracting.** The parties recognize that a substantial inducement to City for entering into this Contract is the professional reputation, experience and competence of Consultant. Assignments of any or all rights, duties or obligations of the Consultant under this Contract will be permitted only with the express consent of the City. Consultant shall not subcontract any portion of the work to be performed under this Contract without the written authorization of the City. If City consents to such subcontract, Consultant shall be fully responsible to City for all acts or omissions of the subcontractor. Nothing in this Contract shall create any contractual relationship between City and subcontractor nor shall it create any obligation on the part of the City to pay or to see to the payment of any monies due to any such subcontractor other than as otherwise is required by law.
- 22.0 **Termination.** This Contract may be terminated immediately for cause or by either party without cause upon fifteen days' written notice of termination. Upon termination, Consultant shall be entitled to compensation for services performed up to the effective date of termination.

23.0 Authorized Representatives and Notices

- 23.1 Representatives. Prior to commencement of the work under the Contract, City and Consultant shall agree on the designation of a representative authorized to act in behalf of each party.
- 23.2 Notice and Communications. All communications relating to the day-to-day activities under this Contract shall be exchanged between the representatives of City and Consultant. All legal notices and communications required under or related to this Contract shall be in writing, and shall be delivered personally or mailed by certified mail, postage prepaid, return receipt requested, to the representatives of City and Consultant identified below. Notice shall be effective on the date of delivery.

If to City:

City of Brawley
Gordon Gaste, AICP
Planning Director
383 W. Main Street
Brawley, CA 92227

If to Consultant:

Castañeda & Associates	and/or	Jean Laurin-Lawrence
3638 University Avenue		Misfit Mountain Corporation
Suite 203		40101 Monterey Ave, Ste B1-221
Riverside, CA 92501		Rancho Mirage, CA 92270
951 235-2755		760-770-4212
909 336-7479 FAX		Cell: 760-831-4676

- 23.3 A party may change or supplement the information exchanged concerning authorized representatives and notices by giving the other party written notice of the new information in the manner set forth above.

24.0 Execution and Effective Date. This Contract has been executed by the duly authorized officers of the parties and shall be effective as of the _____ day of _____, _____.

CITY OF BRAWLEY

Dated: _____, 2012.

By: _____
Rosanna B. Moore, City Manager

ATTEST:

By: _____
Janet P. Smith, Deputy City Clerk

Dated: _____, 2012.

CONSULTANT

By: _____
Ralph Castañeda, Jr.
Castañeda & Associates

Dated: _____, 2012.

**EXHIBIT A
SCOPE OF WORK
SUSTAINABLE COMMUNITIES PLANNING GRANT
CLIMATE ACTION PLAN
AND
GENERAL PLAN AMENDMENTS**

A. Project Management

1. Coordinate with the Planning Director throughout the completion of the Sustainable Communities Planning Grant.
2. Submit Progress Reports on each component and work task of the Sustainable Communities Planning Grant on an as needed basis.
3. At the start of each month, submit a schedule of Work Tasks to be completed that month.
4. Prepare a list of persons and organizations that will be contacted as part of Community Outreach and Stakeholder Input.
5. Monitor the Work Tasks completed by the consultants selected by the City.

B. Prepare Monthly and Quarterly Reports on Planning Grant Progress

1. Submit Reports to Planning Director for review and approval.
2. Revise per comments of Planning Director.
3. Planning Director transmits reports to State Department of Conservation.

C. Sustainable Communities Planning Grant Consultants

1. Prepare Draft Statements of Qualifications (SOQs) and Requests for Proposal (RFPs) for certain components of the Sustainable Communities Planning Grant which may include portions of the Climate Action Plan.

2. Submit the Draft SOQs and RFPs to the Planning Director for review and approval.
3. Revise the SOQs and RFPs per comments of the Planning Director.
4. Transmit to interested and experienced consultants.
5. Review and evaluate SOQs and RFPs and submit findings to Planning Director.
6. Selection of consultants by City Manager and Planning Director.
7. Prepare draft scopes of work and contracts with consultants.
8. Submit drafts to Planning Director for review and approval.
9. Prepare contracts for execution by the City Manager and consultants.
10. Monitor on a monthly basis the work progress of the consultants.
11. Review monthly invoices of the consultants and submit to the City for payment.

D. Climate Action Plan

1. Complete all Work Tasks associated with the Climate Action Plan as described in Attachment A - Work Plan and Schedule of Deliverables approved by the State Department of Conservation.
2. Prepare all deliverables as described in the attached Work Plan approved by the State Department of Conservation.

E. General Plan Amendments

1. Complete all Work Tasks associated with the General Plan Amendments as described in Attachment A - Work Plan and Schedule of Deliverables approved by the State Department of Conservation.
2. Prepare all deliverables as described in Attachment A - Work Plan and Schedule of Deliverables approved by the State Department of Conservation.

F. Time Schedule

Work Tasks shall be completed pursuant to the "Time Table in Months" described in the third column of Attachment A – Work Plan and Schedule of Deliverables.

Attachment A - Work Plan and Schedule of Deliverables

Attachment A – Work Plan and Schedule of Deliverables
STRATEGIC GROWTH COUNCIL/Department of Conservation – Sustainable Communities Planning Grant Award

Grantee: City of Brawley Grant Number: 3012-553

Jurisdiction: City of Brawley Department/Office: Planning

Project Title: City of Brawley – Climate Action Plan and General Plan Amendments

TASK 1 CLIMATE ACTION PLAN <i>Deliverables include: Emissions Inventory, GHG Emissions Reduction Target, GHG Reduction Strategies, and Climate Action Plan. Column #3 lists the planned deliverables. Indicators include: Refer to Attachment 1.</i>			
Sub-Task A Complete Technical Studies	General Plan Consultants CAP Sub-consultant TBD ICLEI*	Months 1-12: Technical Studies Report (GHG emissions inventory and GHG emissions target)	
Sub-Task B Community Outreach	General Plan Consultants City Staff Assistance	Months 1-2: Public Information Program Months 4-8: Community/Stakeholder Interviews Months 10-13: Website Resident Survey Month 14: Community Workshop Months 21-22: Community Workshop Months 30-31: Community Workshop	
Sub-Task C Test GHG Strategies	General Plan Consultants CAP Sub-consultant TBD ICLEI*	Months 13-16: GHG Emissions Strategies Report	
Sub-Task D Preliminary Climate Action Plan	General Plan Consultants CAP Sub-consultant TBD City Staff Review	Months 27-28: Preliminary Climate Action Plan	
Sub-Task E Draft Climate Action Plan	General Plan Consultants CAP Sub-consultant TBD City Staff Review	Months 32-34: Draft Climate Action Plan	

*ICLEI refers to ICLEI – Local Governments for Sustainability. ICLEI originally stood for International Council for Local Environmental Initiatives.

Attachment A – Work Plan and Schedule of Deliverables
STRATEGIC GROWTH COUNCIL/Department of Conservation – Sustainable Communities Planning Grant Award

Grantee: City of Brawley Grant Number: 3012-553

Jurisdiction: City of Brawley Department/Office: Planning

Project Title: City of Brawley – Climate Action Plan and General Plan Amendments

High Level Activities/Milestone (with Deliverables and Indicators)	Responsible Parties	Timetable in Months (Start year: 2012)
TASK 2 GENERAL PLAN AMENDMENTS <i>Deliverables include:</i> General Plan Amendments will be made to six (6) elements. The planned deliverables are listed under column #3 – Timetable in Months. <i>Indicators include:</i> Refer to Attachment 1.		
Sub-Task A Land Use Element	General Plan Consultant City Staff Review	Months 1-2: Infill Development Strategy Month 3: Lot Consolidation Incentives Month 4: Mixed Use Incentives Months 7-8: Draft Amendments to Land Use Element Policies
Sub-Task B Infrastructure Element	General Plan Consultant City Staff Review	Months 12-15: Inventory Water Conservation Alternatives Months 16-20: Draft Amendments to the Infrastructure Element to Conserve Water
Sub-Task C Housing Element	General Plan Consultant City Staff Review	Months 1-2: Housing/Jobs Data Base Months 1-2: Analyze SCAG Jobs Forecast Months 2-3: Inventory of Infill Housing Sites Months 4-5: Incentives for Infill Housing Development Months 5-6: Infill Housing Development Strategy Plan Months 7-8: Energy Conservation Program Months 7-8: Climate Change Policies and Implementation Programs Months 7-8: Draft Amendments to the Housing Element

Attachment A – Work Plan and Schedule of Deliverables
STRATEGIC GROWTH COUNCIL/Department of Conservation – Sustainable Communities Planning Grant Award

Grantee: City of Brawley Grant Number: 3012-553

Jurisdiction: City of Brawley Department/Office: Planning

Project Title: City of Brawley – Climate Action Plan and General Plan Amendments

High Level Activities/Milestone (with Deliverables and Indicators)	Responsible Parties	Timetable in Months (Start year: 2012)
TASK 2 GENERAL PLAN AMENDMENTS		
Sub-Task D Resource Management Element	General Plan Consultant City Staff Review	Months 14-16: Inventory of Strategies to Prevent “Leapfrog” Development Months 17-18: Draft Amendments to the <i>Agricultural Lands</i> section of the Resource Management Element
Sub-Task E Open Space/Recreation Element	General Plan Consultant City Staff Review	Months 14-16: Inventory Agricultural Buffer Alternatives Months 17-18: Draft Amendment to <i>Goal 2: Ensure Protection of Agricultural Lands</i>
Sub-Task F Economic Development Element	General Plan Consultant City Staff Review	Months 14-16: Downtown Overlay District (DOD) Development Program Months 17-20: Draft Amendments to the <i>Promotion of Downtown Business District</i> section of Economic Development Element Months 17-20: Draft Amendments to the <i>Balanced Employment and Housing</i> section of the Economic Development Element
Sub-Task G Community Outreach	General Plan Consultant City Staff	Months 1-2: Public Information Program Months 4-8: Community/Stakeholder Interviews Month 8: Community Workshop Month 22: Community Workshop

Exhibit B
Compensation Schedule

Task 1 Climate Action Plan Breakdown

Sub-Task A Complete Technical Studies	\$30,000
Sub-Task B Community Outreach	\$7,500
Sub-Task C Test GHG Emissions	\$17,500
Sub-Task D Draft Climate Action Plan	\$15,000
Sub-Task E Final Climate Action Plan	\$7,000
Direct Costs	\$3,600
Total	\$80,600

Task 2 General Plan Amendments Breakdown

Sub-Task A Land Use Element	\$5,000
Sub-Task B Infrastructure Element	\$5,000
Sub-Task C Housing Element	\$20,000
Sub-Task D Resource Management Element	\$5,000
Sub-Task E Open Space/Conservation Element	\$2,000
Sub-Task F Economic Development Element	\$5,000
Community Outreach	\$3,000
Direct Costs	\$2,000
Total	\$47,000

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date:

10/02/2012

City Manager

R. B. N.

FROM:

Prepared by: Ana Gutierrez, Contract Manager

Presented by: Yazmin Arellano, Public Works Director

SUBJECT:

Approve Amendment No. 3 to Imperial County Humane Society Agreement.

CITY MANAGER RECOMMENDATION:

Approve Amendment No. 3 to Imperial County Humane Society Agreement.

DISCUSSION:

The City of Brawley is interested in having the Imperial County Humane Society continue to provide Animal Sheltering Services to the City. The Humane Society's contract price for 2010-2011 was \$54,000. The City is proposing the renewal of the existing contract for 2012-2013 in the amount of \$54,000. The provider will continue to provide all services as stipulated in the agreement.

FISCAL IMPACT: \$54,000.00 General Fund-Animal Control

ATTACHMENTS: Agreement, Amendments No. 1, 2 and 3.

**AMENDMENT NO. 3
TO CONTRACT
IMPERIAL COUNTY HUMANE SOCIETY
DATE: October 16, 2012**

This amendment is entered this 16th day of October, 2012 between the City of Brawley, a municipal corporation of the State of California ("City") and Imperial County Humane Society ("Contractor"), and

WITNESSETH

WHEREAS, the parties hereto entered an agreement dated July 7, 2009, which sets forth the terms upon which Contractor would provide services to the City.

WHEREAS, the Agreement expired on August 10, 2012; and

WHEREAS, the parties wish to extend the term of the Agreement.

NOW THEREFORE, IT IS AGREED AS FOLLOWS:

1. The above referenced recitals are true and correct and are incorporated herein by this reference.
2. Paragraph 2 of the Agreement is amended such that the term of the Agreement will expire on August 10, 2013.
3. Except as set forth herein, the terms of the Agreement shall remain in full force and effect.

DATED: _____, 2012

CITY OF BRAWLEY

By: _____
Rosanna Bayon Moore, City Manager

IMPERIAL COUNTY HUMANE SOCIETY

By: _____

ATTEST:

By: _____
Janet P. Smith, Deputy City Clerk

AGREEMENT

The parties of this Agreement are the City of Brawley ("City") and Imperial County Humane Society ("Contractor").

RECITALS:

The City desires to enter into an Animal Sheltering Services Agreement with the Humane Society as may be required by law. Contractor has agreed to provide such services, including procurement of such veterinary services as may be required.

THE PARTIES AGREE:

- I. **SERVICES:** Contractor shall perform services for City in accordance with this Agreement and Scope of Professional Services, attached hereto as Exhibit A and by this reference made a part hereof.
- II. **TERM OF AGREEMENT:** The term of this Agreement shall be for one year, subject to a two-year extension with subsequent written modifications or amendments executed by City and Contractor. It may be terminated by either party by giving not less than thirty (30) days written notice.
- III. **FEES:** For performance of services rendered pursuant to this Agreement, City will pay Contractor a monthly fee of \$4,500.00, payable in arrears with a one-time start up fee of \$4,000.00.
- IV. **RECORDS:** In accordance with generally accepted accounting principles, Contractor shall maintain full and complete records of the services performed under this Agreement. Such records shall be open to inspection of the City at all reasonable times at Contractor's facility and such records shall be kept for three years after termination of this Agreement.
- V. **COMPLIANCE WITH LAWS:** In the performance of this Agreement, Contractor shall comply with the California Fair Employment and Housing Act and all other Federal, State and local laws prohibiting discrimination because of race, color, national origin, religion, age or sex or handicap.
- VI. **ASSIGNMENT:** This Agreement shall not be assigned or transferred without the express written consent of City Manager in each instance.
- VII. **INDEMNITY:** The parties, shall, to the full extent permitted by law, indemnify and save the other free and harmless of and from all claims, demands, losses and liability, including legal fees, arising directly or indirectly out of their respective obligations undertaken in connection with this Agreement.
- VIII. **INSURANCE:** Contractor agrees to maintain and provide the following insurance throughout the time that Contractor performs work under this Contract.
 - a. **Commercial General Liability Insurance.** Commercial General Liability coverage provided on an occurrence form or equivalent. No claims made or modified occurrence forms will not be accepted. Total limits for all coverage's shall be no less than \$1,000,000 per occurrence and general aggregate. City and its employees and agents shall be added as additional insured using an ISO form. Coverage shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance, primary or excess, available to City or any employee or agent of City.
 - b. **Business Auto Liability Insurance.** Business auto coverage written on an ISO Business Auto Coverage form including symbol 1 (Any Auto). Limits shall be no less than \$1,000,000 per accident.
 - c. **Workers' Compensation:** Workers' Compensation coverage providing workers' compensation statutory benefits as required by law. (This provision shall to apply if Contractor has no employees performing work under this Agreement, however, in such case Contractor must sign a "Certificate of Exemption from Workers Compensation Insurance.")

- 2.11 Quarantine of Animals. A minimum of 4 cages will be available for quarantine or injured animals at all times. All dogs quarantined for bites with a rabies vaccine shall be kept for 10 days. All bites with no rabies vaccine shall be quarantined for 14 days. All quarantined animals must be isolated from normal population. All quarantined cages shall be identified as such with color coded tags agreed by both parties.
- 2.12 Hours of Operation. Facility hours of operation will be from 7:00 A.M. to 5:00 P.M., Monday – Friday. Facilities will be available after hours, weekends, and emergencies and opened within two hours of notification from the City's Animal Control Officer or Police Officer.
- 3.0 **Review of City Policies.**
- 3.1 Review of city policies as part of the quarterly meetings specified in section 2.1 © above, Contactor shall assist City in reviewing City animal Control Policies to determine their adequacy, and to suggest what revisions, if any, are needed. Revisions may require the approval of the city council. Contractor shall assist staff in presenting revisions to the council.
- 3.2 Licensing/Vaccinations. Where owners retrieve their animals and the animal is not vaccinated or licensed, City shall require owner to pay for the proper vaccine and shall collect from the owner the appropriate license fee. Such fees shall be collected by City together with such license application or other documents required.
- 3.3 Contact for the purpose of this Agreement shall be as follows:
- City Contact:
- Director of Public Works
180 South Western Avenue
Brawley, California 92227
Phone: 344-5800
Fax: 344-5612
- Contractor:
- Humane Society
1575 Pico Road
El Centro, California 92243
Phone: 352-1911

- (c) Animals brought to Contractor by City shall be housed separately for the period of time called for by City ordinance. If the animal is not returned to its owner or adopted within the requisite period of time, the dog must be disposed of as provided by City ordinance or adopted by Contractor and removed from housing set aside for animals impounded by City.
 - (d) Contractor shall maintain not less than 24 escape proof enclosures with a minimum of 60 square feet per kennel of 6 feet by 10 feet for each dog run with chain link fencing 6 feet high. For purposes of this section, "escape proof quarantine enclosure" means a concrete pad with chain link fencing and placed so that a quarantined animal cannot have contact with other animals.
- 2.4 Normal Care and Feeding. Normal care and feeding of impounded animals shall consist of providing adequate shelter as described above and to feed and water the animals on a regular basis as recommended by a veterinarian and standard animal care and feeding practice. The food provided shall be good, wholesome food as recommended by either a veterinarian or the City. Care also includes such veterinary services as may be necessary. All waste, bedding debris or any item present in kennel of animal shall be disposed of as medical waste in accordance with Health and Safety Code.
- 2.5 Destruction of Animals. Impounded animals shall be destroyed only in a manner and as required by law or on the advice of a veterinarian. The Contractor shall have State certification to allow for the euthanizing of animals.
- 2.6 Stray animals will be kept for a minimum of 5 days for reclaiming by owner and then either for adoption or euthanized at the facilities discretion.
- 2.7 Disposal of Dead Animals. Disposal of dead animals shall be the responsibility of Contractor in accordance with the rules and regulations of the County of Imperial.
- 2.8 Care and Treatment of Injured or Sick Animals. At the request of City Staff, Contractor shall treat or provide treatment for injured or sick animals. The intent of this section is not to provide intensive or expensive treatment, but rather treatment that will preserve the animal in a comfortable condition until its owner is located.
- 2.9 Response. Procedure for the Care and Treatment of Injured and Sick Animals. Normally the Brawley Police Department will contact Contractor for emergency services after regular working hours and on weekends and holidays. The procedure for seeking aid after normal working hours shall be as follows:
- (a) Police Officer contacts Humane Society whenever he/she is within 15 minutes from transporting an injured or sick animal to Contractor's facility. Police Officer will provide basic information on the type of injury at this time.
 - (b) In the event Humane Society has made arrangements with another firm to provide emergency services and that firm does not respond within the time frame specified below, city personnel will call Humane Society emergency service number (_____) for determination regarding response.
 - (c) The response time for injured or sick animals after regular hours and on weekends and holidays shall be within one hour after notification, except in those instances in which Contractor is responding to a call away from the premises.
- 2.10 Redemption of Animals. Animals shall be held for a minimum of 5 days for owner redemption purposes. After the fifth day Humane Society has at its own discretion to either place animal up for adoption or euthanized. Public Works will collect all fees associated with transportation and boarding. A fee for the relinquishment of animal shall be charged by the City to the owner prior to pickup.

Exhibit A
Scope of Work

1.0 General Scope of Work

The General Scope of Work is for Humane Society to provide the services and facility necessary to the housing, care and feeding and disposition of impounded animals. It is the intent that services and facility provided meet the requirements of the California Animal laws Handbook published by the State Humane Association of California.

2.0 Specific Scope of Work

The specific Scope of Work shall be as follows. It shall be provided in good faith using the industry's standard of care:

2.1. Coordination with City's Animal Control Officer

The specific Scope of Work shall be as follows. It shall be provided in good faith using the industry's standard of care:

2.2 Contractor or designated representative shall work closely with Brawley's Animal Control Officer. However, the Animal Control Officer is a City employee under the supervision of the City Public Works Director and shall take direction only from appropriate City officials.

(a) The usual daily routine of the Brawley Animal Control Officer is as follows:

- 7:00 a.m. checks voice mail and responds to work orders.
- Patrols the City until 10:00 a.m.
- Animal pound duties and paperwork 10:00 a.m. – 11:00 a.m.
- Lunch 12:00 p.m. – 12:30 p.m.
- After lunch, checks voice mail and responds to work orders.
- Patrols City until 2:15 p.m.
- Submits daily animal log report.
- Transports detained animal to Humane Society 3:00 p.m.
- Meetings - Schedule meetings on a quarterly basis with the Animal Control Office and the office of the Public Works Director to discuss current practices and procedures and to determine changes that would result in better overall service to the Community. Meeting shall also be used to bring the Animal Control Officer up to date on current rules and regulations.

2.3 Facility for Impoundment

(a) The facility for impoundment shall be capable of housing an unlimited quota for cats and dogs, maintaining a safe and healthy environment by this agreement and following all applicable law and in no event shall there be more than 4 dogs or one cat in any one enclosure. Nursing animals and their respective offspring will be considered as one animal for the purpose of this section.

(b) The facility shall be, at all times, reasonably sheltered from the elements and kept clean and in a healthy condition by cleaning the facility on a daily basis. Disinfection shall be done on a regular basis to keep pests under control. All water receptacles shall be kept cleaned and sanitized at least once a week. Excretions shall be removed on a daily basis. Facility shall have a shade structure to protect captured animals from sun and rain exposure. Facility shall provide ventilation system for cooling of animals when extreme heat occurs during summer months. An in effect program for the control of insect's ecto parasites avian and mammalian pest shall be established and maintained.

Unless otherwise approved by City, Contractor's insurance shall be written by insurers authorized to do business in the State of California and with a minimum "Best's" Insurance Guide rating of "A-VII." Self-insurance will not comply with these insurance specifications.

- IX. **INDEPENDENT CONTRACTOR:** Contractor and any agent or employee of Contractor shall act in an independent capacity and not as officers or employees of City. The City assumes no liability for Contractor's actions and performance, nor assumes responsibility for taxes, bonds, payments or other commitments, implied or explicit, by or for Contractor. Contractor acknowledges that it is aware that because it is an independent contractor, City is making no deduction from its fee and is not contributing to any funds on its behalf. Contractor disclaims the right to any fee or benefits except as expressly provided for in this Agreement.
- X. **ENTIRE AGREEMENT:** This Agreement contains the entire Agreement between the parties and supersedes all prior negotiations, discussions, obligations and rights of the parties in respect of each other regarding the subject matter of this Agreement. There is no other written or oral understanding between the parties. No modification, amendment or alteration of this Agreement shall be valid unless it is in writing and signed by the parties hereto.
- XI. **SIGNATURES:** It is an express condition of this Agreement that said Agreement shall not be complete nor effective until signed by the Mayor of Brawley or the City Manager on behalf of the City and by Contractor.

Dated: 7/13, 2009.

CITY OF BRAWLEY

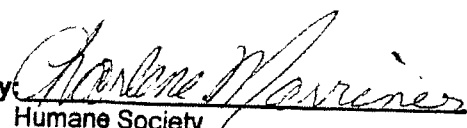
ATTEST:

By: 
Alma Benavides, City Clerk

By: 
Steve Vasquez, Mayor

Dated: 7/13, 2009.

CONTRACTOR

By: 
Charlene Harrison
Humane Society

**AMENDMENT NO. 1
TO CONTRACT
IMPERIAL COUNTY HUMANE SOCIETY
DATE: August 10, 2010**

This amendment is entered this 10th day of August, 2010 between the City of Brawley, a municipal corporation of the State of California ("City") and Imperial County Humane Society ("Contractor"), and

WITNESSETH

WHEREAS, the parties hereto entered an agreement dated July 7, 2009, which sets forth the terms upon which Contractor would provide services to the City.

WHEREAS, the Agreement is scheduled to expire on July 7, 2010; and

WHEREAS, the parties wish to extend the term of the Agreement.

NOW THEREFORE, IT IS AGREED AS FOLLOWS:

1. The above referenced recitals are true and correct and are incorporated herein by this reference.
2. Paragraph 2 of the Agreement is amended such that the term of the Agreement will expire on August 10, 2011.
3. Except as set forth herein, the terms of the Agreement shall remain in full force and effect.

DATED: August 11, 2010

CITY OF BRAWLEY, CALIFORNIA

By: Gary R. Burroughs
Gary R. Burroughs, City Manager

IMPERIAL COUNTY HUMANE SOCIETY

By: Chadene Warren

ATTEST:

By: Alma Benavides
Alma Benavides, City Clerk

AMENDMENT NO. 2

TO CONTRACT

IMPERIAL COUNTY HUMANE SOCIETY

DATE: July 19, 2011

This amendment is entered this 19th day of July, 2011 between the City of Brawley, a municipal corporation of the State of California ("City") and Imperial County Humane Society ("Contractor"), and

WITNESSETH

WHEREAS, the parties hereto entered an agreement dated July 7, 2009, which sets forth the terms upon which Contractor would provide services to the City.

WHEREAS, the Agreement is scheduled to expire on August 10, 2011; and

WHEREAS, the parties wish to extend the term of the Agreement.

NOW THEREFORE, IT IS AGREED AS FOLLOWS:

1. The above referenced recitals are true and correct and are incorporated herein by this reference.
2. Paragraph 2 of the Agreement is amended such that the term of the Agreement will expire on August 10, 2012.
3. Except as set forth herein, the terms of the Agreement shall remain in full force and effect.

CITY OF BRAWLEY, CALIFORNIA

IMPERIAL COUNTY HUMANE SOCIETY

By: 

Mark Gillmore, Interim City Manager

By: 

ATTEST:

By: 

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 10/2/12
City Manager RBM

PREPARED BY: Alan Chan, Engineering Technician II

PRESENTED BY: Yazmin Arellano-Torres, P.E., Public Works Director

SUBJECT: Authorize Contract Change Orders Nos. 1 and 2 to A&R Construction for Contract # 2012-07 – Street Rehabilitation and Catch Basin Improvements.

CITY MANAGER RECOMMENDATION: Authorize Contract Change Orders Nos. 1 and 2 to A&R Construction in the amount of \$31,364 for Contract # 2012-07 – Street Rehabilitation and Catch Basin Improvements.

DISCUSSION: Contract Change Order No. 1 involves the installation of traffic control loops at First Street and Main Street. This line item was a requirement by Caltrans. The pre-existing traffic control loops were removed over time with a series of water breaks in this area. Traffic control loops are detector loops that detect vehicles and send a signal for traffic to efficiently get through the intersection. A total of 8 loops are required on the southbound, westbound and eastbound lanes of the intersection north of Main Street.

Contract Change Order No. 2 involves work associated with unforeseen removal and replacement of asphalt concrete. The concrete work resulted from a water break that occurred in the general area after the contract went out to bid. During the excavation, the contractor encountered unanticipated conditions and found a pre-existing Portland Cement Concrete bridge. As a result, it was necessary to increase the structural section thickness for improved stability. Additionally, City staff instructed the contractor to complete a water connection to a commercial establishment since the service had been previously installed without the actual connection made. Lastly, the contract change order involves the replacement of additional curb and gutter at the intersection of 8th Street and G Street to improve the drainage in that area and prevent street deterioration caused by water ponding.

FISCAL IMPACT: \$31,364, Proposition 1B Funding, FY 12/13 Budget

ATTACHMENTS: Contract Change Orders Nos. 1 and 2

NO PAGE 75

City of Brawley
Public Works Department



CONTRACT CHANGE ORDER

Date: 9/21/2012	Project Name: Street Rehabilitation and Catch Basin Improvement
To: A&R Construction	Contractor: A&R Construction
1631 River Dr.	Contract No.: 2012-07
Brawley, CA 92227	Change Order No.: 1
Attn.: Terry Robertson	Schedule: 1
	Subject: Traffic Loops

Description and Justification of Change in Scope:

(1) Installation of Traffic Control Loops on First Street and Main Street as per Caltrans Request, since the previous traffic control loops were damaged and removed with previous water breaks that happened in that area.

Cost Estimate for the above:

Schedule 1

Item	Description	Qty	Unit	Unit Price	Total
1	Installation of Traffic Control Loops	1	EA	7,960.00	\$7,960.00
2	2 Days of Traffic Control	1	EA	\$3,100.00	\$3,100.00
3	15% Overhead & Profit	1	EA	\$1,659.00	\$1,659.00
4	Bond @ 2.5%	1	EA	\$317.97	\$317.97
TOTAL AMOUNT OF THIS CHANGE ORDER:					\$13,036.97

The contractor will be paid the agreed upon price upon completion of the work. The above list prices includes full compensation for all labor, materials tools and equipment required to complete the work in compliance with plans and original contract specifications and to the satisfaction of the Director of Public Works. Specifications, where pertinent and not in conflict with the above shall apply to these changes.

The contract completion date is increased by 0 Calendar Day(s). Contract completion date is **October 5, 2012**. This document shall become an amendment to the contract and all provisions of the contract shall apply thereto.

TOTAL ADDITIVE CHANGE:

Current Contract amount:	\$76,672.56
Amount of Change:	\$13,036.97
New Contract amount:	\$89,709.53

City of Brawley
Public Works Department



CONTRACT CHANGE ORDER

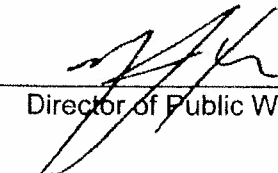
CITY OF BRAWLEY:

City:


Construction Manager

9/25/12
Date

City:


Director of Public Works

9/25/2012
Date

City:

City Manager

Date

City:

Director of Finance

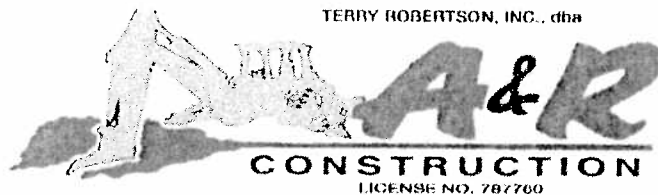
Date

CONTRACTOR:

Accepted By:

Date:

Title:



OFFICE (760) 344-4653 • FAX (760) 344-4146
1631 RIVER DRIVE • BRAWLEY, CA 92227-1747

CHANGE ORDER

TO City of Brawley 400 Main Street Brawley CA 92227	PROJECT 201263 City of Brawley Street Repair 400 Main Street Brawley CA 92227	ORDER 1 ORDER DATE 09/05/2012 ORDERED BY SUBMITTED TO
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The contractor agrees to perform and the owner agrees to pay for the following changes to this contract

PLANS ATTACHED
SPECIFICATIONS ATTACHED

☐
☐

Description of Work	Amount
We propose to set-up Traffic Control and provide 8 each Traffic Control Loops complete with wiring and connecting to existing Cal-Trans pull boxes, a complete system to operate the existing signal system	13,036.97
8 loops complete @ \$995.00 each	\$7,960.00
2 days Traffic Control @ \$1,550.00 each	\$3,100.00
SUB-TOTAL	\$11,060.00
15% Overhead & Profit	\$1,659.00
	\$12,719.00
BOND @ 2.5%	\$317.97
TOTAL DUE	\$13,036.97

Negative changes will lower the overall contract price requiring no additional payment by owner.

Requested Amount of Change

13,036.97

The original Contract Sum was	76,672.56
Net change by previous Change Orders	0.00
The Contract Sum prior to this Change Order	76,672.56
The Contract Sum will be changed by this Change Order	13,036.97
The new Contract Sum including this Change Order will be	89,709.53
The Contract Time will be changed by	0 Days

Approved Date 9-5-12

Approved Date 9/5/12

Contractor [Signature]

Owner [Signature]



City of Brawley
Public Works Department



CONTRACT CHANGE ORDER

Date: 9/21/2012	Project Name: Street Rehabilitation and Catch Basin Improvement
To: A&R Construction 1631 River Dr. Brawley, CA 92227	Contractor: A&R Construction
Attn.: Terry Robertson	Contract No.: 2012-07
	Change Order No.: 2
	Schedule: 1&2, Additive Bid Schedule 1
	Subject:

Description and Justification of Change in Scope:

Bid Schedule 1 – (3&4) The removal and replacement of additional 30' x 8' x 4" thick of Asphalt Concrete Pavement and Class 2 Base this was to fix a high point and a low point in the existing pavement. (5) Deductive for 3 double adjust water valve cans and collar, and additive to connect McDonalds Restaurant to the water main with a 2" water service.

Bid Schedule 2 – (4) To promote the flow of water to the catch basin an additional 17 LF of curb and gutter was removed and replaced to provide the proper slope to promote drainage.

Additive Bid Schedule #1 – (3&4) – Additional placement of asphalt concrete pavement used since there was an existing concrete sub road where pavement thickness has exceeded original contract quantity, additive Class 2 Base into trench that was in the road patch and paved back with 4" of asphalt concrete pavement.

Cost Estimate for the above:

Schedule 1

Item	Description	Qty	Unit	Unit Price	Total
3	Remove & Replace additional 27.5 Tons of Asphalt Concrete Pavement	27.5	TON	\$133.00	\$3,657.50
4	Remove & Replace additional 30.08 CYD of Class 2 Base	30.08	CYD	\$58.00	\$1,744.64
5	Deductive Change 3 ea Double Adjust Water Valve Can and New Collar	3	EA	\$350.00	-\$1,050.00
	Additive to connect 2" water service to McDonalds Restaurant	1	EA	\$2,500.00	\$2,500.00
	Additive to abandonment of existing 6" Cast Iron Water Main – Backhoe	4	HRS	\$110.00	\$440.00
	Additive Service Truck	4	HRS	\$50.00	\$200.00
	Additive Foreman	4	HRS	\$85.00	\$340.00
	Additive (2) - Laborers	4	HRS	\$80.00	\$640.00
	Additive 20 LF of 2" Type "K" Soft Copper Pipe	20	LF	\$20.50	\$410.00

City of Brawley
Public Works Department



CONTRACT CHANGE ORDER

	Additive 2" AMS	1	EA	\$290.85	\$290.85
	Additive Tax	1	EA	\$54.31	\$54.31
	Additive 15% Overhead & Profit	1	EA	\$348.12	\$348.12
TOTAL AMOUNT OF THIS CHANGE ORDER:					\$9,575.42

Schedule 2

Item	Description	Qty	Unit	Unit Price	Total
4	Remove & Replace Additional Curb & Gutter	17	LF	\$132.00	\$2,244.00
TOTAL AMOUNT OF THIS CHANGE ORDER:					\$2,244.00

Additive Bid Schedule #1

Item	Description	Qty	Unit	Unit Price	Total
3	Remove & Replace additional 26.44 Tons of Asphalt Concrete Pavement	26.44	TON	\$241.00	\$6,372.04
4	Remove & Replace additional .79 CYD of Class 2 Base	.79	CYD	\$172.00	\$135.88
TOTAL AMOUNT OF THIS CHANGE ORDER:					\$6,507.92

The contractor will be paid the agreed upon price upon completion of the work. The above list prices includes full compensation for all labor, materials tools and equipment required to complete the work in compliance with plans and original contract specifications and to the satisfaction of the Director of Public Works. Specifications, where pertinent and not in conflict with the above shall apply to these changes.

The contract completion date is increased by 0 Calendar Day(s). Contract completion date is **October 5, 2012**. This document shall become an amendment to the contract and all provisions of the contract shall apply thereto.

TOTAL ADDITIVE CHANGE:

Current Contract amount:	\$89,709.53
Amount of Change:	\$18,327.34
New Contract amount:	\$108,036.87

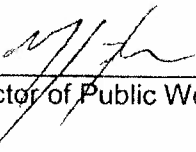
City of Brawley
Public Works Department



CONTRACT CHANGE ORDER

CITY OF BRAWLEY:

City:  9/28/12
Construction Manager Date

City:  9/25/2012
Director of Public Works Date

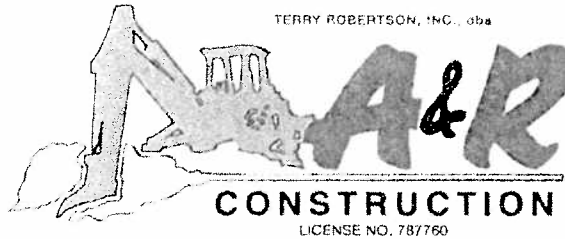
City: _____
City Manager Date

City: _____
Director of Finance Date

CONTRACTOR:

Accepted By: _____ Date: _____

Title: _____



1631 RIVER DRIVE • BRAWLEY, CA 92227-1747
 PHONE: (760) 344-4653
 FAX: (760) 344-4146

CHANGE ORDER

TO City of Brawley 400 Main Street Brawley CA 92227	PROJECT 201263 City of Brawley Street Repair 400 Main Street Brawley CA 92227	ORDER 2 ORDER DATE 09/18/2012 ORDERED BY SUBMITTED TO
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The contractor agrees to perform and the owner agrees to pay for the following changes to this contract

PLANS ATTACHED
 SPECIFICATIONS ATTACHED

Description of Work	Amount
Bid Schedule #1	
Item #3 27.5 Ton Remove & Replace concrete pavement @ \$133.00	3,657.50
Item #4 30.08 cyD Remove & Replace 8" Class II base @ \$58.00	1,744.64
Item #5 Deductive Change -3 ea Double adjust water valve can & new collar @ \$350.00 ea	-1,050.00
Bid Schedule #2	
Item #4 17 Lf Remove and replace curb & gutter @ \$132.00	2,244.00
Additive Bid Schedule #1	
Item #3 26.44 Ton Remove & Replace asphalt concrete pavement @ \$241.00	6,372.04
Item #4 .79 cyD Remove & Replace 8" Class II Base @ \$172.00	135.88
As Per Our conversation reconnect 2" water service to McDonalds Restaurant.	2,500.00

Negative changes will lower the overall contract price requiring no additional payment by owner.

Requested Amount of Change

18,327.34

The original Contract Sum was	76,672.56
Net change by previous Change Orders	13,036.97
The Contract Sum prior to this Change Order	89,709.53
The Contract Sum will be changed by this Change Order	18,327.34
The new Contract Sum including this Change Order will be	108,036.87
The Contract Time will be changed by	0 Days

Approved Date _____

Approved Date _____

Contractor _____

Owner _____

Change Order

Continued...

Order: 2

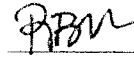
Page: 2 of 2

Description of Work	Amount
Additional water service work and work required to abandon the existing 8" cast iron water line.	
Backhoe 4 hrs @ \$110.00	440.00
Service Truck 4 hrs @ \$50.00	200.00
Foreman 4 hrs @ \$85.00	340.00
(2) Laborers 4 hrs each @ \$80.00	640.00
20 Lf 2" k soft copper @ \$20.50	410.00
1- 2" AMS @ \$290.85	290.85
Tax	54.31
15% Overhead & Profit	348.12

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: October 2, 2012

City Manager:



FROM: Prepared by: Richard B. Rubio, Interim Parks and Recreation Director
Presented by: Richard B. Rubio, Interim Parks and Recreation Director

SUBJECT: Renaming of Ridge Park to Capt. Scott Pace Park

CITY MANAGER RECOMMENDATION: As requested by the residents of the Ridge Park Subdivision approve renaming of Ridge Park as recommended by the Parks & Recreation Commission

DISCUSSION: On July 17, 2012, the City of Brawley Parks and Recreation Commission, by a unanimous vote, recommended to honor local war hero Captain Scott Pace by renaming Ridge Park to Captain Scott Pace Park. This recommendation is in support of a prior request by the residents of the Ridge Park subdivision to re-name the park in honor of Capt. Pace. A letter was received in July 2012 with 30 signatures from residents of Ridge Park.

The City has a policy for naming parks but no committee members named are current. Staff is in the process of reviewing a recommendation to eliminate the naming committee and rely on the Parks and Recreation Commission.

FISCAL IMPACT: None Residents will secure resources to acquire signage

ATTACHMENTS: Letter from Marlene Currier and Signature Sheet from residents of Ridge Park

July 14, 2012

Brawley City Council
383 Main Street
Brawley, CA 92227

Dear Council Members:

My name is Marlene Currier and I have lived in the Ridge Park area in Brawley over 20 years. We are a very close knit community and want to name our local park after Captain Scott Pace. The Pace family has lived here for over 25 years. Scott was our paper boy and would always be outside shooting hoops. We want to honor him and his memory by naming our park "Captain Scott Pace Memorial Park."

I have spoken with his family and they loved this idea. The park is actually located right behind their house. This park is currently not named and we hope this plan can go forward. Our neighborhood is willing to have a sign made to place up in the park. The only favor we ask is that the city put it up.

Attached are signatures from Ridge Park residents that support this idea and we hope to have the city's support as well. Thank-you for your time and consideration.

Sincerely,

A handwritten signature in cursive script that reads "Marlene Currier". The signature is written in dark ink and is positioned to the right of the word "Sincerely,".

Marlene Currier
(760)996-2725

We, as residents of Ridge Park in Brawley, CA, support the plan to name our park after Captain Scott Pace.

Name	Address (#, street only)
1. Christopher Fowlkes	1023 Crestview Dr.
2. Jennifer Fowlkes	1023 Crest View Dr.
3. Carolyn Allen	1019 Crestview Dr.
4. Kristie Klicka	1015 Crestview
5. Jeff Klicka	1015 Crestview
6. Marlene Carrier	290 Riverwood
7. Madison Dale	
8. Ganner Doehstads	
9. Gina Doehstads	294 Riverwood Drive
10. [Signature]	290 Riverwood
11. Carol Sassie	272 Riverwood
12. Danny Cannon	280 Riverwood
13. [Signature]	" "
14. William R. Lennie	272 Riverwood Dr
15. Ramon R. Reina	241 Riverwood Dr.
16. Linda Benson	235 Riverwood
17. Robert Benson	235 Riverwood Dr
18. Cynthia Vandrey	230 Riverwood
19. [Signature]	230 Riverwood
20. GARY ACORD	221 RIVERWOOD DR
21. JOHN CUMMINGS	1043 RIDGE PARK DR
22. BARB CUMMINGS	1043 RIDGE PARK DR
23. Mariann Nilson	1049 Ridge Park Dr
24. Nancy Johnson	1049 Ridge Park Dr.
25. Johanna Nilson	1049 Ridge Park Dr
26. Allison Nilson	1049 Ridge Park Dr.
27. Samantha Verdugo	655 Ridge Park Dr.
28. Andy Verdugo	" "
29. [Signature]	" "
30. Ronie Edmondson	1010 Ridge Park Dr. Brawley, CA 92227

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date 10/02/2012

City Manager RDM

PREPARED & PRESENTED BY: Rosanna Bayon Moore, City Manager

SUBJECT: Five Crowns Cooling, Inc., 995 South 9th Street
APN 049-270-016

CITY MANAGER RECOMMENDATION: Consider conventional timing of payment for in lieu offsite improvements versus payment of offsite improvements at a deferred date.

DISCUSSION: In 2009, the Brawley City Council approved a zone change from Light Manufacturing to Heavy Manufacturing for APN 049-270-016, located at 995 South 9th Street.

Approved Conditions of Approval consisted of a number of key improvements, including:

- South 9th Street along the eastern boundary of the project to Local Collector street standards
- Northern half of Wildcat Drive along the southern boundary to Minor Arterial street standards
- Undergrounding of the Bryant Drain along the southern boundary of the project

Since the time of the Zone Change, the ownership of the parcel has changed from MWI Plumbing to Five Crowns Cooling, Inc. In August of 2012, the new owner submitted building plans to improve a portion of an existing structure onsite. The proposed activity is consistent with the existing zoning designation and involves limited demolition, in addition to enclosure and cooling of approximately 3,411 square feet within an existing roofed area. The building permit application process has triggered compliance with the Conditions of Approval.

Five Crowns Cooling, Inc. has worked cooperatively with City staff to date. Improvements associated with South 9th, Wildcat Drive and the Bryant Drain are not scheduled to occur at this time. As such, payment in lieu of the improvements is an acceptable method for satisfying the Conditions of Approval.

Based on an Engineer's Cost Estimate, payment in lieu of the above described improvements (only) is a sum of \$529,010. Prior to the Building Official's issuance of a Certificate of Occupancy, the sum of the payment is due to the City of Brawley and is the obligation of the applicant.

At the request of the applicant, an alternative payment arrangement has been explored with the City Manager. The alternative can be described in general terms as follows:

- One third of the sum of \$529,010, or \$197,337, is due and payable to the City of Brawley prior to the issuance of a Certificate of Occupancy
- The remaining balance, or \$331,673, is to be paid back over a period of five years
- A personal guarantee, in addition to security for payment is required
- If improvements are initiated in advance of full re-payment, City can demand unpaid portion with a thirty day notice

Five Crowns Cooling, Inc. is aware that devising an alternative does not guarantee approval of the deferred payment arrangement. Approval of an Agreement to Pay for Improvements at a Deferred Date is a discretionary act of the Brawley City Council.

FISCAL IMPACT: Streets Capital Fund's deferred receipt of \$331,673 until 2017/2018

ATTACHMENTS: Conditions of Approval for APN 049-270-016 Zone Change
Engineer's Estimate
Draft Agreement to Pay for Improvements at a Deferred Date

MWI PLUMBING WHOLESALE

ENGINEER'S COST ESTIMATE

FOR WILDCAT DRIVE AND BRYANT DRAIN PIPELINE

ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
MOBILIZATION	L.S.	1.00	\$10,000.00	\$10,000.00
TRAFFIC CONTROL	L.S.	1.00	\$3,000.00	\$3,000.00
<u>Storm Drain (Bryant Drain)</u>				
42" DIA. RCP PIPE (BRYANT DRAIN)	L.F.	518.50	\$500.00	\$259,250.00
SD JUNCTION BOX	EA.	1.00	\$9,200.00	\$9,200.00
				\$268,450.00
<u>Street Signage</u>				
INSTALL STOP SIGN	EA.	1.00	\$400.00	\$400.00
INSTALL STREET NAME SIGN	EA.	0.25	\$400.00	\$100.00
				\$500.00
<u>Earthwork</u>				
CUT	CYD	1433.00	\$3.00	\$4,299.00
				\$4,299.00
<u>A.C. Pavement</u>				
12" SUBGRADE PREP	CYD	844.86	\$1.60	\$1,351.94
20" CLASS II AG. BASE	TON	2201.97	\$28.00	\$61,655.16
4" ASPHALT CONCRETE	TON	570.35	\$125.00	\$71,293.75
				\$134,300.85
			SUB-TOTAL	\$420,549.85
			15% CONTINGENCY	\$63,082.48
			TOTAL	\$483,632.32

PROPERTY REF					
		PRICE PER LINEAR FOOT	\$1,064.375/14' = 2700 L.F.	\$394.21	
MWI PROPERTY LENGTH			1021 L.F. X \$394.21	\$402,488.41	
Construction Grant		\$953,000.00			
Local Match		\$120,000.00			
Local Match per linear foot		\$44.44			
Local Match for MWI		\$45,377.78			
Total grant plus match		\$1,073,000.00			
MWI match		\$45,377.78			

**AGREEMENT TO PAY FOR
IMPROVEMENTS AT A DEFERRED DATE**

This Agreement is made and entered into this ____ day of _____, 2012, by and between the CITY OF BRAWLEY, a Municipal Corporation of the State of California ("City") and Five Crowns, Inc. ("Owner").

WHEREAS, Owner is the owner of certain real property located in the City of Brawley, County of Imperial, State of California commonly referred to as 995 South 9th Street, Brawley, California and more particularly described as follows:

("Property"); and

WHEREAS, Owner has applied for a building permit from the City in order to construct improvements on the Property; and

WHEREAS, City standards require, among other things, contribution to improvements to Wildcat Drive, improvement to South 9th Street and undergrounding of the Bryant drain ("Improvements"); and

WHEREAS, City standards require that Improvements are completed prior to occupancy; and

WHEREAS, City and Owner agree that it is in the parties' respective interest to defer installation of the Improvements to a future date; and

WHEREAS, City is willing to defer installation of the Improvements and instead allow Owner to deposit the cost of installation of the Improvements on terms set forth in this Agreement; and,

NOW, THEREFORE, In consideration of the mutual promises and covenants hereinafter set forth, it is agreed as follows:

- 1) In lieu of installation of the Improvements, Owner shall deposit the total sum of \$529,010.10 ("Cost").
- 2) One-third of the Cost shall be paid prior to City's issuance of authorization for occupancy of the work which triggered installation of the Improvements. The remaining two-thirds shall be paid in equal annual installments over five years. For purposes this Agreement, the first annual installment shall be due one year from the date of execution of this Agreement and subsequent annual installments yearly thereafter.

The aforesaid notwithstanding, in the event work on the Improvements commences prior to Owner's full payment of the Cost, then City may demand, and Owner shall pay, any unpaid portion of the Cost within thirty days of City's demand. The Owner reserves the option to pay the remaining balance in full in advance of the five year term without penalty.

- 3) Security for payment of any unpaid balance shall be in the form of _____. Owner agrees to execute such documents as may be necessary to memorialize the terms of this Agreement including, but not limited to promissory note and security instruments. Such security shall include personal guarantees duly executed by shareholder of Owner.
- 4) In the event that Owner fails to perform any obligations hereunder, Owner agrees to pay all costs and expenses incurred by City in securing performance of such obligations, including cost of suit and reasonable attorney's fees. Owner hereby binds itself, its executors, administrators and assigns, and agrees to indemnify and hold City harmless from any losses, claims, demands, actions, or causes or action in any nature whatsoever, arising out of or in any way connected with failure to perform the obligations set forth in this Agreement.
- 5) The timing associated with installation of the Improvements shall be in City's sole and unfettered discretion. This Agreement addresses only the manner in which Owner discharges its obligation for the Cost of Improvements. It does not address other fees and costs normally associated with Owner's development and Owner remains responsible for such fees and costs.
- 6) This agreement contains the entire agreement of the parties with respect to the subject matter of this agreement and supersedes all prior negotiation, agreements and understandings with respect thereto. This agreement may only be amended by a written document duly executed by all parties. On the occurrence of any event of default, and at any later time, City may at City's option and without demand or notice to Owner, declare all amounts remaining unpaid under this agreement immediately due and payable.
- 7) Time is expressly declared to be of the essence in this agreement.
- 8) All notices and communications required under or related to this Agreement shall be in writing and shall be delivered personally or mailed by first class mail, postage prepaid, to the Owner and City at the locations

Conditions of Approval
ZC08-02/SP08-03 Zone Change/Site Plan - MWI Plumbing

Parcel 4 OF COC PM00-12, North 1/2 OF Tract 125, Township 13/14 South
Range 14 East, City of Brawley, County of Imperial, State of California,
APN 049-270-016

City Council approval of the Zone Change/Site Plan is subject to compliance with the following conditions:

1. Landscaping will be required as per Sec. 27.180 of the Zoning Ordinance.
2. Hydraulics, drainage and grading details to City standards provided to the City Engineer.
3. Applicant/Property Owner shall obtain an encroachment permit from the Department of Public Works for any new, altered or unpermitted driveways necessary to access each of the parcels from a public street.
4. Provide sewer and water, curb and gutter, sidewalk, street and other improvements to City standards before City issues certificate of occupancy for any structure for each parcel.
5. Applicant/Property Owner shall defend, indemnify, and hold harmless the City of Brawley, or its agents, officers and employees from any claim, action or proceedings against the City or its agents, officers, or employees to attack, set aside, void or annul, an approval by the Planning Commission or City Council concerning the subdivision. The City of Brawley shall promptly notify the Subdivider of any claim, action or proceedings and shall cooperate fully in the defense.
6. The applicant shall pay any and all amounts as determined by the city to defray all costs for the review of reports, field investigations, or other activities related to compliance with this permit/approval, city ordinance and/or any other laws that apply.
7. The applicant shall comply with all local, state and/or federal laws, rules, regulations and/or standards as they may pertain to this project, whether specified herein or not.
8. Any person or party who succeeds to the interest of the present owner by sale, assignment, transfer, conveyance, exchange or other means shall be bound by the conditions of approval.
9. The site plan shall be prepared in accordance with Section 27.148 of the Zoning Ordinance. This is to include parking requirement and standards.
10. The property owner/applicant shall develop South 9th Street adjacent to the property to City of Brawley Local Collector standards per the recommendations of the traffic study.
11. The property owner/applicant shall provide stop control at South 9th Street and Malan Street per the recommendations of the traffic study.
12. The developer shall pay the City its frontage of the northern half of Wildcat Drive per City of Brawley Minor Arterial standards.
13. A masonry wall and landscaping shall be installed and maintained by the developer/property owner on the southern property line at the time of the development of Wildcat Drive.
14. Air Pollution Control District Fees shall be paid at time of building permits.
15. All drainage shall be detained 100 percent on site in a landscaped detention basin to be maintained by the property owner. The basin may connect to the storm drain system that empties into the Bryant Drain.
16. A deposit shall be required for the undergrounding of the Bryant Drain along the southern boundary of the property.
17. Per the breakdown of the use of the building (office, manufacturing, warehousing) and number of employees, 27 parking spaces are required. Any change of use or expansion of operations shall require a review and may require additional parking spaces based on the perimeters of the Zoning Ordinance.



Fiscal Year 2012-2013

Monthly Staffing Report

As of: 10/01/2012

Full-time Regular EE Groups	Authorized Positions	Filled Positions	Vacant Positions	Notes
Building & Community Develop.	5	5	0	
Finance	7	7	0	
Fire	13	12	1	Firefighters finalists in background check
Personnel & Risk Management	1	1	0	
Information Technology	1	1	0	
Library	4	4	0	
Parks & Recreation	11	10	1	Parks Supv position frozen
Planning	2	2	0	
Police	49	47	2	Dispatcher finalists in backgrounds
Public Works	41	41	0	
Records Management/City Clerk	3	3	0	Clerk as 2 positions
Council Members	5	5	0	
Treasurer	1	1	0	
City Manager	1	1	0	
Total	144	140	4	

Groups	Limited Term Positions	Temp Positions	Temp Agency Positions	
City Manager	0	1	0	Admin Clerk PT
Finance	0	1	0	Accounting Assistant
Fire - Call Paid	0	17	0	Budgeted for 25. Opening recruitment in Sept/Oct
Library	3	0	0	LAMBS
Parks & Recreation	0	9	0	3 full time, 4 seasonal, 1 PT. Opening recruitment for Cattle Call temporary workers in Oct.
Police	0	3	0	Graffiti, Car Washer, PT Dispatcher
Public Works	0	3	0	WWTP OIT, Equip Mech Assist., Sts & Util.
Records Management	0	2	0	Janitor & Deputy City Clerk - PT

NOTES:

Prepared by:

Shirley Bonillas, Personnel & Risk Management Administrator

MEMORANDUM

TO: GEORGE A. NAVA, MAYOR AND CITY COUNCIL MEMBERS
CC: ROSANNA BAYON MOORE, CITY MANAGER
FROM: RUBY D. WALLA, FINANCE DIRECTOR
SUBJECT: Update on Water and Sewer Rate Adjustments per Proposition 218 Notices
DATE: 10/02/2012

Per Proposition 218 Notice (2008), residential water rates are subject to a Consumer Price Index (CPI) adjustment effective 10/15/12. The current applicable CPI rate is 1.7%. The adjustment will be reflected on the December billing for usage for the period of 10/15/12 through 11/15/12.

Per Proposition 218 Notice (2009), commercial water rates are subject to a 3.0% rate adjustment effective 9/15/12. Flat rate commercial customers received the adjustment on the recent October billing. Metered commercial customers will receive the adjustment with the November billing for metered usage for the period of 9/15/12 through 10/15/12.

Residential and Commercial sewer rates are subject to a 2.0% rate adjustment effective 10/1/12. This adjustment is reflected in the current October billing for all residential and commercial accounts.

Residential water rates will continue to be adjusted by CPI per the 2008 Prop 218 Notice; effective October 15th annually.

Commercial water rates and residential/commercial sewer rates are on the final step of the rate schedule per 2009 Prop 218 Notice. Effective October 2013, such specified rates are subject to CPI adjustment annually on the designated dates.

FISCAL IMPACT: 2.35% average adjustment to Water Revenue Fund (FY 2012-13)
2.00% adjustment Wastewater Revenue Fund (FY 2012-13)

ATTACHMENTS: Water Rate Schedule
2008 Proposition 218 Notice
2009 Proposition 218 Notice

City of Brawley
Water Rate Increases Sept. / Oct. 2012
Residential & Commercial

		SD CPI		3.4%*	SD CPI		
		1.40%			3.00%		1.70%
Residential fixed and metered portion							
Per Prop 218 (2008) & Resolution 2009-34	10/15/2009	10/15/2010		10/15/2011	10/15/2012		
Single family residential (3/4"-1" meter)	26.42	\$ 26.79	\$	27.60	\$ 28.07		
Single family residential (1 1/2" and 2" meter)	49.41	\$ 50.11	\$	51.62	\$ 52.50		
Multi-family residential (per residential unit)	19.82	\$ 20.10	\$	20.71	\$ 21.07		
Water commodity charge							
All residential use, per 1,000 gallons	1.26	\$ 1.28	\$	1.32	\$ 1.34		

Commercial/other (both fixed & metered customers)	2009-Prop218	18.50%		3.00%	3.00%		
Per Prop 218 (2009) & Resolution 2009-33	9/15/2009	9/15/2010		9/15/2011	9/15/2012		
Monthly Service Charge	57.79	\$ 68.48	\$	70.54	\$ 72.66		
Water commodity charge, per 1,000 gallons	2.31	\$ 2.74	\$	2.83	\$ 2.92		

City of Brawley
City Clerk
383 Main St.
Brawley, CA 92227

**Proposition 218 Notification
NOTICE TO PROPERTY OWNERS OF PUBLIC HEARING
ON PROPOSED METERED WATER RATE**

APN Number:

**Hearing Date & Time: September 2, 2008 7:00 PM
Hearing Location: City of Brawley Council Chambers
383 Main Street, Brawley, CA 92227**

Why a Rate Adjustment is Needed

Regulatory Requirements

In 2004 the California legislature passed AB 2572. This law requires all urban water providers (defined as having more than 3,000 connections) to bill based on actual water usage by the year 2010. The City currently charges all customers a single flat rate for consumption. The creation of a new metered water rate will allow the City to meet this legal requirement.

Water Conservation

Under the current system, water bills are not calculated based on water consumption. A resident pays a flat monthly fee regardless of how much water is used. As such, there is little incentive for customers to conserve water. In light of the Governor's recent declaration of a statewide drought, the need to conserve water resources has never been greater. The switch to metered water rates will encourage this conservation.

Equity

Current rates mean a small home using minimal water pays the same as a large lot with very high water use. The new rate system will be more fair and give customers increasing control over their bills. More importantly, the proposed rate structure will **lower** monthly bills for low water users (such as seniors and residents living in apartments). The highest water users will see slight increases in their bills (see Impact on Customer Bills).

Basis of Proposed Rates

The City is required by state law to collect revenues sufficient to cover the cost of service of the water enterprise. These revenues allow the City to deliver safe and reliable drinking water to homes and businesses 24 hours a day, 365 days a year. Costs that must be recovered through rate revenue include the cost of purchasing water, treatment chemicals, and salaries and benefits for water enterprise staff. Additionally, revenue generated from these water rates is used to pay off debt incurred in the process of building capital improvements to the water system.

An independent consultant has finalized a report that recommends water rates that meet the cost of service for the water utility. This report is on file at the City offices at the address above.

New Rates

The City currently charges residents a flat monthly fee for water service. The proposed rate structure will combine two measures of use. The first measure of use will be a flat monthly fee based on the size of the water meter in service. The second measure of use is the actual amount of water used with a metered rate per 1,000 gallons of water used. The rates are calculated to maximize equity between customers. The lowest water users (less than 450 gallons per day, on average) **will see a decrease in their monthly bills**. Moderate water users will likely see a small bill increase. Large water users who have the largest impact on the system will see the highest bill increases. The table on the next page outlines the proposed rates.

Proposed Water Rate Changes for the City of Brawley (1)

Service charge	Monthly service charge		
	Current	Oct. 15, 2008	Oct. 15, 2009
Single family residential (3/4" - 1" meter)	\$44.04	\$35.23	\$26.42
Single family residential (1 1/2" and 2" meter)	\$44.04	\$52.84	\$49.41
Multi-family residential (per residential unit)	\$32.97	\$26.42	\$19.82
Commercial/other (2)		6.5%	6.5%

Water commodity charge	Commodity charge (per 1,000 gallons)		
	Current	Oct. 15, 2008	Oct. 15, 2009
All residential use, per 1,000 gallons	\$0.00	\$0.63	\$1.26

Impact on customer bills	Use (gals/day)			
		Current	Oct. 15, 2008	Oct. 15, 2009
Single family residential - lifeline	225	\$44.04	\$39.62	\$35.20
Single family residential - low	450	\$44.04	\$44.01	\$43.98
Single family residential - median	600	\$44.04	\$46.94	\$49.83
Single family residential - high	1,000	\$44.04	\$54.74	\$65.44
Multi-family - 5 units	1,650	\$164.85	\$164.31	\$163.47
Multi-family - 30 units	8,000	\$989.10	\$948.78	\$906.67

- (1) Beginning October 15, 2010, both the fixed and metered portion of this rate would be automatically adjusted annually by the change in the Consumer Price Index for San Diego over the last year (not to exceed 3%).
- (2) Commercial/other customers will remain on current fixed rate structure until fully metered. All commercial/other rates will increase uniformly by 6.5% in 2008, and another 6.5% in 2009, the same percentage increase as a median single family home.

Impact on Your Bill

A single family residence currently pays a minimum of \$44.04 per month for water service, regardless of usage volume. Preliminary water use data shows that the median household uses approximately 600 gallons of water per day. Most residential customers have 3/4" meters. The City has made it a priority to protect low water users from large rate impacts. Under these new rates, a "lifeline" user – defined as a customer using water only for essential indoor needs with minimal landscaping – consuming 225 gallons per day will see a **10% decrease in their monthly bills the first year, and a further 10% reduction the second year.** "Low" users consuming 450 gallons per day will see **no change in their monthly bills.** A single family residence using 600 gallons of water per day – the median usage – would see a small monthly increase in their bill, **from \$44.04 currently to \$46.94 per month in the first year.**

Compliance with Proposition 218

In 1996 California voters approved Proposition 218, which amended the state constitution as it relates to the passage of property-related fees. Today, "Prop 218" requires that local governments follow a strictly defined process setting fees such as water bills. Generally speaking, the City must 1) inform rate payers that a proposed rate increase is being considered (this notice), 2) clearly demonstrate the basis on which these fees are calculated (this letter and the rate report), and 3) hold a public hearing at least 45 days after noticing property owners where the City hears all protests to the rate increase. Water rates are subject to "majority protest" meaning they **cannot be passed** if a majority of property owners (or renters where the renter is financially responsible for the bill) impacted by the rate change submit written protests opposing the increase.

When will the changes take place?

If approved, the rate change would be effective October 15th 2008. Customers would receive their first bill with metered consumption on it sometime in late November. Because customers are currently billed one month in advance of receiving service, there would be a two month "gap" between bills—from approximately late September to late November—where customers will see no billings. Subsequent changes to the rates would occur every October 15th.

For more information on these changes, go to <http://www.cityofbrawley.com> for a copy of the rate study report. Hard copies are also available at the City offices at 383 Main St., Brawley, CA 92227

Concerns, Please Contact Us

If you have questions or comments about the proposed water rate increases or wish to protest, you may:

Address the Council: Attend the Public Hearing on September 2, 2008 at 7:00 PM at City Council Chambers.

Write: Written protests against the proposed rate change have to identify the owner(s) of the property, the parcel (APN) number and include the signature(s) of the property owner(s). Renters can protest if they are financially responsible for the bill. If the City receives written protests against the proposed water rates by a majority of the affected property owners prior to the end of the hearing, the Council can not approve the change.

**Proposition 218 Notification
NOTICE TO PROPERTY OWNERS OF PUBLIC HEARING
ON PROPOSED WATER AND SEWER RATES**

**Hearing Date & Time: September 1, 2009 7:00 PM
Hearing Location: City Council Chambers
383 Main Street, Brawley, CA 92227**

Why are you receiving this notice?

This notice is being furnished to you by the City of Brawley pursuant to the California Constitution Article XIID (also known as "Proposition 218"). Under terms of Proposition 218, the City is required to notify property owners of proposed changes to property-related fees such as water and sewer service. This letter serves as notice that the City will hold a public hearing on September 1, 2009, to consider changes to its current water and sewer rates.

What do water and sewer rates fund? The City provides water and sewer service to over 5,000 customers (residential and commercial) within the city limits. Both utilities must be financially self-sufficient. Monthly rates paid by users of the system are the primary source of revenue.

All revenue generated from your utility bills is used to maintain and operate the water and sewer systems; it is not used for other general government purposes. These revenues must meet costs such as purchasing raw water, electricity, chemicals, maintenance, and salaries and benefits for utility enterprise staff. Additionally, revenue generated from these rates is used to pay off debt incurred in the process of building capital improvements for each system.

Why are the rate changes required? The City recently completed an analysis of the capital project requirements of the two utilities. Both water and sewer utilities require extensive investment, primarily in the replacement and repair of aging pipes and other equipment, in order to maintain a safe and reliable system. These replacements will be funded primarily with rate revenues, and also by loans, and fees paid by new development connecting to the system. In addition, the rates included in this notice are required as part of the terms of the loan agreement with the state to fund improvements to the wastewater treatment plant.

New water rates In 2008 the City moved residential customers to a metered water rate structure, meaning customers are now billed—in part—on how much water they consume. Under the proposed rates, the fixed portion of your bill (currently \$35.23 per month for a single family residence) will not change. The charge for water consumption will increase in two stages, starting September 15th 2009, and again in September of 2010. Table 1 on the back of this notice details the proposed rate changes.

New sewer rates The sewer utility bills all customers a fixed monthly charge based on estimated flow to the sewer system. Under the proposed changes, the sewer rates will increase in four phases over the next four years. Table 2 details the proposed rate changes.

Impact on your bill For a typical single family home that uses 19,000 gallons of water per month, the water portion of your bill would increase from \$47.20 per month currently to \$61.26 per month under the new rates. Low users of water and users who conserve water from their current levels will see smaller increases. The monthly sewer bill for a single family home will increase by about \$4.30 per month in October of 2009, and by a similar amount for each of the two years after.

How do you protest? Water and sewer rates are subject to majority protest, which means if a majority of impacted property owners (or renters if they are financially responsible for the bill) submit written protests against the increase, the City cannot institute the new rates. To protest, include your name, the address of the impacted property (or APN number) and your signature. Written protests are accepted by mail to the City Clerk or in person at the public hearing on the date and time specified above.

Table 1 - Proposed Water Rate Schedule

Service charge	Monthly service charge				
	<u>Current</u>	<u>15-Sep-09</u>	<u>15-Sep-10</u>	<u>15-Sep-11</u>	<u>15-Sep-12</u>
Single family residential (5/8" - 1" meter)	\$35.23	\$35.23	\$36.29	\$37.38	\$39.65
Single family residential (1 1/2" and 2" meter)	65.88	65.88	67.86	69.90	74.15
Multi-family residential (per residential unit)	26.42	26.42	27.22	28.03	29.74
Commercial/other (both fixed and metered customers)		18.5%	18.5%	3.0%	3.0%

Water commodity charge	Commodity charge (per 1,000 gallons)				
	<u>Current</u>	<u>15-Sep-09</u>	<u>15-Sep-10</u>	<u>15-Sep-11</u>	<u>15-Sep-12</u>
All residential, per 1,000 gallons	\$0.63	\$1.37	\$1.59	\$1.64	\$1.74

Table 2 - Proposed Sewer Rate Schedule (per month)

	<u>Current</u>	<u>1-Oct-09</u>	<u>1-Oct-10</u>	<u>1-Oct-11</u>	<u>1-Oct-12</u>
Residential					
Single family dwelling unit	\$29.76	\$34.10	\$39.08	\$44.79	\$45.69
Each additional dwelling unit on same land	22.32	25.58	29.31	33.59	34.26
Each additional sleeping room on same land	2.50	2.87	3.29	3.77	3.84
Mobile home unit (in mobile home park)	22.32	25.58	29.31	33.59	34.26
Commercial					
Bakeries	30.11	34.51	39.55	45.32	46.23
Bottling plant	168.21	192.77	220.91	253.16	258.22
Car wash	33.16	38.00	43.55	49.90	50.90
Clothes cleaning & repairing	26.25	30.08	34.47	39.50	40.29
Fertilizer processing	334.85	383.74	439.76	503.97	514.05
Grocery stores	49.39	56.60	64.87	74.34	75.82
Hotels, motels, rooming houses	35.52	40.71	46.65	53.46	54.53
Each additional room	2.50	2.87	3.29	3.77	3.84
Laundry	40.13	45.99	52.71	60.40	61.61
Lunch counter or restaurant					
12 persons or less	35.52	40.71	46.65	53.46	54.53
13 persons or more	72.54	83.13	95.26	109.17	111.35
Mercantile business					
With 25 feet of frontage or less	21.60	24.75	28.37	32.51	33.16
For each additional 25 feet of frontage	10.33	11.84	13.57	15.55	15.86
Offices					
First unit	21.60	24.75	28.37	32.51	33.16
Each additional office	2.50	2.87	3.29	3.77	3.84
Oil companies (each business office)	21.60	24.75	28.37	32.51	33.16
Pool halls	37.21	42.64	48.86	56.00	57.12
Post office	35.52	40.71	46.65	53.46	54.53
Produce sheds	51.68	59.23	67.87	77.78	79.34
Hospital					
Offices	21.60	24.75	28.37	32.51	33.16
Each additional bed	2.50	2.87	3.29	3.77	3.84
Pioneers Memorial Hospital	1,728.16	1,980.47	2,269.62	2,600.98	2,653.00
Theater	35.52	40.71	46.65	53.46	54.53
R.V. Parks					
Office or first unit	22.66	25.96	29.75	34.10	34.78
Each additional trailer or unit	14.42	16.53	18.94	21.71	22.14
Veterinary hospital	32.40	37.13	42.55	48.77	49.74
All others not listed	21.60	24.75	28.37	32.51	33.16
Schools					
Primary	169.74	194.52	222.92	255.47	260.58
Middle	327.13	374.89	429.62	492.34	502.19
High school	540.05	618.89	709.25	812.80	829.06
Private/parochial (for each 50 students or fraction)	21.60	24.75	28.37	32.51	33.16

Starting October 2013, the City will adjust both water and sewer rates by the annual change in the Consumer Price Index for San Diego, at a rate not to exceed 3%.